BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807
Tuesday, January 13, 2026, 7:00 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. School Board Vacancy Interviews

VI. Public Comment

VII. Discussion

A. 2026-2027 School Calendar
B. 2025-2026 School Improvement
C. 2024-2025 Local Audit Presentation
D. 2026-2027 Budget Presentation

VIII. Approval of Minutes

A. December 1, 2025 – Regular Meeting (pages 1-4)

IX. Financial Reports

A. Bills Payable
   1. General Fund - (pages 5-11)
   2. Cafeteria Fund - (page 12)
   3. Capital Reserve Fund - (page 13)
B. General Fund - (pages 14-26)
C. Cafeteria Fund - (pages 27-29)
D. Capital Reserve Fund - (page 30)
E. Scholarship Fund - (page 31)
F. Activity Fund - (pages 32-35)

X. Correspondence

A. Desirae Brady (page 36)
B. Ruth Griffie (page 37)
C. Brenda Kirby (page 38)

XI. Reports and Related Action (pages 39-56)

A. Solicitor's Report
B. Superintendent's Report
C. Assistant Superintendent's Report

XII. Old Business

XIII. New Business

A. Personnel

1. Please approve the following resignations:

   a. Desirae Brady, an Elementary School Autistic Support Aide, effective December 30, 2025. (see page 36)
   b. Ruth Griffie, a School Board Member, effective January 13, 2026. (see page 37)
   c. Brenda Kirby, an Elementary School Personal Care Aide, effective December 12, 2025. (see page 38)

2. The Administration is requesting approval for the employment of Lori Woods in the capacity of an Elementary School Grade 3 Teacher, replacing Raelyn Predix, who resigned. Mrs. Woods will be placed on Step 10 of the Master's Plus 36 Salary Schedule, effective January 30, 2026. Employment is pending receipt of all necessary clearances and employment background checks.

3. The Administration is requesting approval for the following to be employed as support staff:

   a. Chase Lex, in the capacity of a Student Custodian, replacing Jacklyn Stump who graduated. Mr. Lex will work 174 days at four (4) hours per day at an hourly rate of $15.80, effective January 14, 2026. Employment is pending receipt of all necessary clearances and employment background checks.
   b. Zachary Taylor, in the capacity of a Middle School Food Service employee, replacing Amanda Liller who resigned. Mr. Taylor will be working 174 days at three (3) hours per day at an hourly rate of $15.00, effective January 14, 2026.

4. The Administration is requesting approval for Jill Lerew to be employed as a Teacher Mentor for Lori Woods for the 2025-2026 school year at a stipend of $400.00.

5. The Administration is requesting approval to rescind the extracurricular contract for Autumn Shuchart, Varsity Assistant Softball Coach.

6. The Administration is requesting approval of the extracurricular contract for Emma Pequignot, Varsity Assistant Softball Coach, at a stipend of $2,900.00 for the 2025-2026 school year.

7. The Administration is requesting approval for Lincoln Milner as a Volunteer Basketball Coach for the 2025-2026 school year.

B. Authorization to Seek Bids

The Administration is requesting authorization to seek supply bids for the 2026-2027 school year with 2025-2026 funds for the following:

1. L.I.U. General, Paper, Art, and District Art Supplies
2. L.I.U. Health and Athletic Training Supplies
3. L.I.U. Custodial and District Custodial/Maintenance Supplies
4. L.I.U. Industrial Arts Supplies

C. York Adams Tax Bureau and Adams County Tax Collection Committees

The Administration is requesting approval of the appointment of Justin Peart, Business Manager, as the District's representative to the York Adams Tax Bureau and the Adams Count Tax Collection Committee for 2026. Also, Jennifer Goldhahn is to be appointed as the first alternate representative, and Shelley Hobbs, Upper Adams School District Business Manager, as the second alternate representative.

D. 2024-2025 Audit Report

The Administration is requesting approval of the 2024-2025 Audit Report prepared by Kochenour, Earnest, Smyser & Berg.

E. L.I.U. General Operating Budget Resolution

The Administration is requesting approval of the L.I.U. General Operating Budget for the 2026-2027 school year in the amount of $9,444,489. A copy of the resolution is attached on pages 57-78.

F. Sunday/Overnight Activity Approval

1. The Administration is requesting approval for John George and the Robotics Team to attend the Robotics Competition at the Great Valley High School on Sunday, February 15, 2026.
2. The Administration is requesting approval for the 2026 Senior Class to attend their Class Trip at Great Wolfe Lodge in Williamsburg and Busch Gardens in Williamsburg on May 22 – May 24, 2026.

G. Memorandum of Understanding

The Administration is requesting approval of the Memorandum of Understanding between the Bermudian Springs Board of School Directors and the Bermudian Springs Education Association regarding ways to reduce budgetary expenses for the 2026-2027 school year. A copy is attached to pages 79-80.

XIV. Other Business

XV. Adjournment

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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 Monday, December 1, 2025, in the Middle School Learning Commons A Room and via remote connection. President Daniel S. Chubb presided.

The Pledge of Allegiance was recited.

**ROLL CALL** -

| | |
|---|---|
| Members Present: | Daniel S. Chubb, Brian A. Davis, Jennifer Goldhahn, Ruth E. Griffie, Mary R. Kemper, and Chad M. Mowery |
| Members Absent: | Dianna L. Canapp |
| Administration: | Dr. Brad Sterner, Dr. Shannon Myers, and Justin Peart |
| Others: | Leigh Dalton, Solicitor |
| Visitors: | Brooke Nelson, Gettysburg Times; Codie Nelson, Bullying; Dana Nelson, Teacher; Jason Nelson, Bullying; and Nichole Nelson, Bullying |

**HEARING OF SCHEDULED DELICATES OR INDIVIDUALS –** None

**PUBLIC COMMENT –**

Nicole, Jason, and Codie Nelson together shared their experiences with bullying when Cody attended Bermudian Springs from 2005 - 2013.

**DISCUSSION ITEMS –** None

**SCHOOL BOARD REORGANIZATION –**

Daniel Chubb opened the floor to nominations for a temporary Board President. Brian Davis motioned to nominate Ruth Griffie. Mary Kemper seconded the motion. Daniel asked if there were any other nominations for President; hearing none, Daniel closed the nominations. Roll call vote: All members in attendance voted yea. Motion carried.

Ruth Griffie opened the floor to nominations for Board President. Mary Kemper motioned to nominate Daniel Chubb. Jennifer Goldhahn seconded the motion. Ruth asked if there were any other nominations; hearing none, Ruth closed the nominations. Roll call vote: All members in attendance voted yea. Motion carried. Board President Daniel Chubb took charge of the meeting.

Daniel Chubb opened the floor to nominations for Vice-President. Ruth Griffie motioned to nominate Brian Davis. Mary Kemper seconded the motion. Daniel asked if there were any other nominations; hearing none, Daniel closed the nominations. Roll call vote: All members in attendance voted yea. Motion carried.

**APPROVAL OF MINUTES –**

Upon the motion of Brian Davis seconded by Ruth Griffie, the Board approved the following minutes:

1. Minutes of the Regular Meeting on November 11, 2025.

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

**FINANCIAL REPORTS –**

General Fund bills in the amount of $620,643.04 (copies attached) were approved for payment following a motion by Mary Kemper, seconded by Brian Davis. Roll call vote: All members present voted Yea. Motion carried.

Cafeteria Fund bills in the amount of $107,932.49 (copies attached) were approved for payment following a motion by Mary Kemper, seconded by Brian Davis. Roll call vote: All members present voted Yea. Motion carried.

The General Fund Report (copy attached) was approved on a Mary Kemper, Brian Davis motion. Roll call vote: All members present voted Yea. Motion carried.

The Cafeteria Fund Report (copy attached) was approved on a Mary Kemper, Brian Davis motion. Roll call vote: All members present voted Yea. Motion carried.

The Capital Reserve Fund Report (copy attached) was approved on a Mary Kemper, Brian Davis motion. Roll call vote: All members present voted Yea. Motion carried.

The Scholarship Funds Report (copy attached) was approved on a Mary Kemper, Brian Davis. Roll call vote: All members present voted Yea. Motion carried.

**REPORTS AND RELATED ACTION –** No action was taken by the Board.

**OLD BUSINESS –** None

**NEW BUSINESS –**

Personnel

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

1. Amanda Liller, a Middle School Food Service employee, effective December 3, 2025.
2. Raelyn Predix, an Elementary School Grade 3 Teacher, effective January 9, 2026.
3. Neil Tate, a School Board Member, effective December 1, 2025.

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

The Board, on Brian Davis, Mary Kemper motion, approved for the following to be employed as support staff:

1. Adam Altice, in the capacity of a Student Custodian, replacing Hazel Gembe, who graduated. Mr. Altice will work 174 days at four (4) hours per day at an hourly rate of $15.80, effective December 2, 2025. Employment is pending receipt of all necessary clearances and employment background checks.
2. Transfer Sara Contreras, a Middle School Food Service employee, working three (3) hours per day to a Middle School Food Service employee, working five and three quarters (5.75) hours per day, replacing Amanda Liller, who resigned. The transfer is effective December 4, 2025.
3. Lester Laughman, III., in the capacity of a Middle School Evening Custodian, replacing Alexander Bankard, who resigned. Mr. Laughman will be working 261 days at eight (8) hours per day at an hourly rate of $15.80, effective December 2, 2025. 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 Brian Davis, Mary Kemper motion, approved the employment of Amanda Liller as Substitute Support Staff for the 2025-2026 school year. Roll call vote: All members present voted Yea. Motion carried.

The Board, on a Brian Davis, Mary Kemper motion, approved the following extracurricular contracts for the 2025-2026 school year:

| | | |
|---|---|---|
| 1. | Derek Fissel, Spring Games Manager | - $2,600.00 |
| 2. | Zachary Taylor, Varsity Assistant Baseball Coach | - $3,000.00 |
| 3. | Paige Voegele, Girls on the Run Coach | - $ 700.00 |
| 4. | Christopher Young, Varsity Assistant Boys' Tennis Coach | - $2,900.00 |

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

Board Meeting Dates and Times

The Board, on a Mary Kemper, Ruth Griffie motion, approved to set the Board Meeting Dates and Times for 2026. A copy of the listing is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

TIG Welder Donation

The Board, on a Ruth Griffie, Brian Davis motion, approved a donation to the High School Agriculture Department of a Maxstar 200 Miller Tig Welder. The donation is provided by the family of a district student. Roll call vote: All members present voted Yea. Motion carried.

Kim Pitzer-Fry Scholarship

The Board, on a Mary Kemper, Ruth Griffie motion, approved to open a scholarship in memory of Kim Pitzer-Fry. Roll call vote: All members present voted Yea. Motion carried.

School Psychologist Service Agreement

The Board, on a Mary Kemper, Brian Davis motion, approved to enter into an agreement with Dr. Ray W. Christner, Certified School Psychologist, to provide a District Authorized Independent Educational Evaluation (IEE) for a district student. A copy of the agreement is attached to these minutes. Roll call vote: All members present voted Yea. Motion carried.

**OTHER BUSINESS** –

Dr. Sterner announced the open board seats in Region II and Region III. Cards will be mailed to residents of each region tomorrow. Anyone interested should send their letter of interest to Dr. Sterner. Dr. Sterner also announced that interviews will be held at the beginning of the public January 13, 2026, board meeting.

Dr. Sterner informed the community that the district will be operating on a two-hour delay tomorrow due to the weather, and any changes will be communicated.

**ADJOURNMENT –** The Board meeting was adjourned at 7:34 p.m. by the President.

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Secretary

## FUND ACCOUNTING PAYMENT SUMMARY

**Bank Account:** GF - GENERAL FUND **Payment Dates:** 11/28/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000025023 | 12/02/2025 | POSTMASTER | BOARD MEMBER POSTCARD | | 83.32 |
| 0000025024 | 12/02/2025 | POSTMASTER | BOARD MEMBER POSTCARD | | 751.25 |
| 0000025025 | 12/02/2025 | POSTMASTER | NEWSLETTER | | 266.25 |
| 0000025026 | 12/02/2025 | POSTMASTER | NEWSLETTER | | 2,055.40 |
| 0000025027 | 12/02/2025 | SCHOOL EXPRESS INC. | CONTRACTED CARRIERS DISTRICT | | 60,209.82 |
| 0000025028 | 12/03/2025 | APPALACHIA TECHNOLOGIES LLC | OTHER PROFESSIONAL SERVICES | | 24,255.00 |
| 0000025029 | 12/03/2025 | CAPITAL BLUE CROSS | 25/26 MONTHLY EMPLOYEE MEDICAL INSURANCE | | 412,005.36 |
| 0000025030 | 12/03/2025 | CHRISTINA YOST | CONTRACTED CARRIERS DISTRICT | | 172.90 |
| 0000025031 | 12/03/2025 | DANIELLE FULMER | CONTRACTED CARRIERS DISTRICT | | 313.60 |
| 0000025032 | 12/03/2025 | E & B TRANSPORTATION CO. | 25/26 PUBLIC TRANSPORTATION CONTRACT | TRANSPORTATION | 122,702.31 |
| 0000025033 | 12/03/2025 | ERIN KIRKPATRICK | CONTRACTED CARRIERS DISTRICT | | 345.10 |
| 0000025034 | 12/03/2025 | G-FORCE SECURITY SOLUTIONS LLC | SERVICE | | 3,000.00 |
| 0000025035 | 12/03/2025 | H C NYE CO | ACTUATOR FOR MS RTU | | 277.79 |
| 0000025036 | 12/03/2025 | LATICE ANDERSON | CONTRACTED CARRIERS DISTRICT | | 294.00 |
| 0000025037 | 12/03/2025 | MASON'S PROPANE SERVICE LLC | PROPANE | | 2,829.15 |
| 0000025038 | 12/03/2025 | NATIONAL MUSEUM OF CIVIL WAR MEDICINE | FIELD TRIP | | 945.00 |
| 0000025039 | 12/03/2025 | PROCARE THERAPY | SERVICE | | 1,890.00 |
| 0000025040 | 12/03/2025 | SAXTON & STUMP LLC | 25/26 SOLICITOR SERVICES RENDERED | | 25,337.50 |
| 0000025041 | 12/03/2025 | T-MOBILE | SERVICE | | 600.00 |
| 0000025042 | 12/03/2025 | USABLE LIFE | 25/26 EMPLOYEE LIFE INSURANCE | INSURANCE | 1,444.98 |

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


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| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025043 | 12/03/2025 | VERIZON WIRELESS | 25/26 MONTHLY CELLULAR PHONE SERVICE | 25/26 MONTHLY CELLULAR SERVICE | 860.28 |
| 0000025044 | 12/11/2025 | 2 THE T | GENERAL SUPPLIES ELEMENTARY | | 4,344.00 |
| 0000025045 | 12/11/2025 | ACHIEVEMENT HOUSE CYBER CHARTER SCHOOL | CYBER CHARTER | | 2,509.59 |
| 0000025046 | 12/11/2025 | AGORA CYBER CHARTER SCHOOL | CYBER CHARTER | | 7,784.35 |
| 0000025047 | 12/11/2025 | AHOLD DELHAIZE USA | CLASSROOM SUPPLIES | | 216.87 |
| 0000025048 | 12/11/2025 | ALUMAGLASS & GLAZE LLC | SERVICE | | 2,600.00 |
| 0000025049 | 12/11/2025 | B.S.H.S. ACTIVITY FUND | KLINE - TECH | | 240.00 |
| 0000025050 | 12/11/2025 | BELMONT BEHAVIORAL HOSPITAL | SERVICE | | 1,350.00 |
| 0000025051 | 12/11/2025 | BRIGHTSPEED | 25/26 MONTHLY LOCAL TELEPHONE SERVICE | | 350.82 |
| 0000025052 | 12/11/2025 | BSN SPORTS LLC | BOYS BASKETBALL SUPPLIES | GIRLS SOCCER SUPPLIES | 805.45 |
| 0000025053 | 12/11/2025 | CAPITAL ELECTRIC | SUPPLIES | | 583.71 |
| 0000025054 | 12/11/2025 | CARDIO PARTNERS INC | SUPPLIES | | 236.00 |
| 0000025055 | 12/11/2025 | CASHMAN'S ACE HARDWARE | SUPPLIES | | 13.58 |
| 0000025056 | 12/11/2025 | CATHOLIC CHARITIES OF THE DIOCESE | SERVICE | | 1,575.00 |
| 0000025057 | 12/11/2025 | CBPANWORKS | Walck-Band | | 1,200.00 |
| 0000025058 | 12/11/2025 | CENTRAL PENN EDUCATION ASSOCIATES INC | SERVICE | | 2,900.00 |
| 0000025059 | 12/11/2025 | COLT PLUMBING COMPANY | SUPPLIES | | 188.95 |
| 0000025060 | 12/11/2025 | COMMONWEALTH CHARTER ACADEMY | CYBER CHARTER | | 112,551.80 |
| 0000025061 | 12/11/2025 | CONEWAGO VALLEY SCHOOL DISTRICT | JV/V BOYS BASKETBALL TOURNAMENT | | 200.00 |


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| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025062 | 12/11/2025 | DIRECT ENERGY BUSINESS | 25/26 MONTHLY ELECTRIC GENERATION | | 24,430.58 |
| 0000025063 | 12/11/2025 | DR GRAPHIX | BOYS BASKETBALL SHIRTS | | 554.20 |
| 0000025064 | 12/11/2025 | DR RAY W CHRISTNER LLC | SERVICE | | 312.50 |
| 0000025065 | 12/11/2025 | DRS PRINTING SERVICES INC | SERVICE | | 2,675.00 |
| 0000025066 | 12/11/2025 | E & B TRANSPORTATION CO. | TRANSPORTATION | | 3,770.35 |
| 0000025067 | 12/11/2025 | EASTERN YORK ATHLETIC BOOSTER CLUB | JV/V GIRLS BASKETBALL TOURNAMENT | | 250.00 |
| 0000025068 | 12/11/2025 | GAIL ELWOOD | CONTRACTED CARRIERS DISTRICT | | 453.60 |
| 0000025069 | 12/11/2025 | GETTYSBURG TIMES | Office | | 180.50 |
| 0000025070 | 12/11/2025 | GIFFORD PINCHOT FFA | Wivell - AG | | 1,039.00 |
| 0000025071 | 12/11/2025 | GOLDIES MATH EMPORIUM | Ruberg | | 265.00 |
| 0000025072 | 12/11/2025 | IXL LEARNING | CLASSROOM SUBSCRIPTION | | 656.25 |
| 0000025073 | 12/11/2025 | JOHNSON CONTROLS FIRE PROTECTION LP | REPAIRS & MAINT SVCS MIDDLE | | 1,032.87 |
| 0000025074 | 12/11/2025 | JON DEFOE | TRAVEL DISTRICT | | 168.72 |
| 0000025075 | 12/11/2025 | KAPPE ASSOCIATES INC | SUPPLIES | | 2,867.00 |
| 0000025076 | 12/11/2025 | LABORATORY ANALYTICAL & | 25/26 WATER TESTING SERVICE | | 504.00 |
| 0000025077 | 12/11/2025 | LEARNING A-Z | CLASSROOM SUBSCRIPTION | | 135.00 |
| 0000025078 | 12/11/2025 | LINCOLN INTERMEDIATE UNIT | 25-26 MONTHLY SCHEDULE A | SERVICE | 48,299.31 |
| 0000025079 | 12/11/2025 | LOWE'S | Weigle | | 103.83 |
| 0000025080 | 12/11/2025 | MARCO TECHNOLOGIES LLC | Ahrens / Office | SERVICE | 287.47 |
| 0000025081 | 12/11/2025 | MASON'S PROPANE SERVICE LLC | PROPANE | | 3,298.05 |
| 0000025082 | 12/11/2025 | MENCHEY MUSIC SERVICE | Vocal Ensemble Music | Walck-Band | 329.20 |

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| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025083 | 12/11/2025 | MERAKEY | SERVICE | | 45,857.78 |
| 0000025084 | 12/11/2025 | MET-ED | 25/26 MONTHLY ELECTRIC SERVICE | | 6,542.15 |
| 0000025085 | 12/11/2025 | MUSCO SPORTS LIGHTING LLC | STADIUM LIGHTS REPAIR | SERVICE | 8,276.00 |
| 0000025086 | 12/11/2025 | NAVIGATEHCR | SERVICE | | 2,790.00 |
| 0000025087 | 12/11/2025 | NELSON EDUCATIONAL CONSULTING LLC | SERVICE | | 3,500.00 |
| 0000025088 | 12/11/2025 | NEW STORY LLC | SERVICE | | 7,216.00 |
| 0000025089 | 12/11/2025 | NORTH PENN KNIGHTS WRESTLING | GIRLS WRESTLING TOURNAMENT | | 550.00 |
| 0000025090 | 12/11/2025 | PA DISTANCE LEARNING CHARTER SCHOOL | CYBER CHARTER | | 2,594.78 |
| 0000025091 | 12/11/2025 | PA FFA ASSOC | Wivell - FFA & Sweeten FFA | | 555.00 |
| 0000025092 | 12/11/2025 | PA TURNPIKE TOLL BY PLATE | CONTRACTED CARRIERS DISTRICT | | 31.44 |
| 0000025093 | 12/11/2025 | PA TURNPIKE TOLL BY PLATE | FIELD TRIP TRANS HIGH | | 6.10 |
| 0000025094 | 12/11/2025 | PA VIRTUAL CHARTER SCHOOL | CYBER CHARTER | | 5,104.38 |
| 0000025095 | 12/11/2025 | PASBO | REGISTRATION | | 150.00 |
| 0000025096 | 12/11/2025 | PROCARE THERAPY | SERVICE | | 2,940.00 |
| 0000025097 | 12/11/2025 | R.F. FAGER COMPANY | OUTSIDE WTR DRAIN PROJECT | | 366.18 |
| 0000025098 | 12/11/2025 | RIVER ROCK ACADEMY LLC | SERVICE | | 7,821.00 |
| 0000025099 | 12/11/2025 | ROBERTS OXYGEN CO., INC. | Sweeten | | 1,687.26 |
| 0000025100 | 12/11/2025 | SARAH SMITH | TRAVEL ELEMENTARY | GENERAL SUPPLIES ELEMENTARY | 364.60 |
| 0000025101 | 12/11/2025 | SAUVE BROS. ATHLETIC EXPRESS | GIRLS WRESTLING EQUIPMENT | CHEERLEADING COACH SHIRT | 450.00 |
| 0000025102 | 12/11/2025 | SIEMENS INDUSTRY INC. | SUPPLIES | | 878.57 |
| 0000025103 | 12/11/2025 | SMART SOURCE LLC | SUPPLIES | | 139.47 |


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| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025104 | 12/11/2025 | TARKETT SPORTS CONSTRUCTION | QUOTE | | 13,209.00 |
| 0000025105 | 12/11/2025 | TELESYSTEM | PHONE SYSTEM | | 423.48 |
| 0000025106 | 12/11/2025 | TENNIS WAREHOUSE | BOYS TENNIS SUPPLIES | | 424.75 |
| 0000025107 | 12/11/2025 | THE ALLIANCE FOR YOUNG ARTISTS & WRITERS | Menser | | 70.00 |
| 0000025108 | 12/11/2025 | TK ELEVATOR CORP | 25/26 ANNUAL MAINT CONTRACT - HS GYM ELEVATOR | | 1,376.02 |
| 0000025109 | 12/11/2025 | UPS | FEES | | 51.00 |
| 0000025110 | 12/11/2025 | VERITIV OPERATING COMPANY | QUOTE | TOILET PAPER | 7,475.58 |
| 0000025111 | 12/11/2025 | WAGEWORKS INC. | PURCH PROFESS/TECH SERVICES | | 166.75 |
| 0000025112 | 12/11/2025 | WEIS MARKETS INC | Firestone - Culinary I | | 741.17 |
| 0000025113 | 12/11/2025 | WELLSPAN HEALTH | SERVICE | | 4,100.00 |
| 0000025114 | 12/11/2025 | WILD SIDE NORTH | Kline | | 720.43 |
| 0000025115 | 12/11/2025 | WM CORPORATE SERVICES INC | GARBAGE/RECYCLE | | 2,093.63 |
| 0000025116 | 12/11/2025 | YELLOW BREECHES EDUCATIONAL CENTER INC | SERVICE | | 34,448.40 |
| 0000025117 | 12/11/2025 | YORK COUNTY SCIENCE AND ENGINEERING FAIR | REGISTRATION FEES | S Smith | 200.00 |
| 0000025118 | 12/15/2025 | AMAZON CAPITAL SERVICES | SUPPLIES | Ahrens / 2nd | 17,506.48 |
| 0000025119 | 12/18/2025 | BIG SPRING WRESTLING | GIRLS WRESTLING TOURNAMENT | | 420.00 |
| 0000025120 | 12/18/2025 | GOVERNOR MIFFLIN WRESTLING CLUB | GIRLS WRESTLING TOURNAMENT | | 240.00 |
| 0000025121 | 12/18/2025 | MEMBERS 1ST FCU | CREDIT CARD CHARGES | | 6,027.22 |
| 0000025122 | 12/23/2025 | AGORA CYBER CHARTER SCHOOL | CYBER CHARTER | | 2,594.78 |
| 0000025123 | 12/23/2025 | AIRGAS USA LLC | RENTAL | | 474.99 |

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**Sort: Payment Number**


| Payment # | Paymnt Dt | Vendor Name | Description Of Purchase | Description Of Purchase | Amount |
|---|---|---|---|---|---|
| 0000025124 | 12/23/2025 | BARTELL & BARTELL | WORKSHOP | | 2,773.49 |
| 0000025125 | 12/23/2025 | BERMUDIAN SPRINGS S.D. CAFETERIA FUND | SERVICE | | 901.33 |
| 0000025126 | 12/23/2025 | BEST BUY BUSINESS ADVANTAGE ACCOUNT | QUOTE | | 792.02 |
| 0000025127 | 12/23/2025 | BRIGHTSPEED | 25/26 MONTHLY LOCAL TELEPHONE SERVICE | | 25.84 |
| 0000025128 | 12/23/2025 | CARDIO PARTNERS INC | SUPPLIES | | 272.80 |
| 0000025129 | 12/23/2025 | CASHMAN'S ACE HARDWARE | SUPPLIES | | 49.95 |
| 0000025130 | 12/23/2025 | CATHOLIC CHARITIES OF THE DIOCESE | SERVICE | | 1,275.00 |
| 0000025131 | 12/23/2025 | COMMONWEALTH OF PA | PERMIT | | 500.00 |
| 0000025132 | 12/23/2025 | CONTROL SYSTEMS 21 | SERVICE | | 1,260.00 |
| 0000025133 | 12/23/2025 | DR RAY W CHRISTNER LLC | SERVICE | | 750.00 |
| 0000025134 | 12/23/2025 | E & B TRANSPORTATION CO. | TRANSPORTATION | | 1,405.98 |
| 0000025135 | 12/23/2025 | EAST BERLIN PHARMACY | SUPPLIES | | 354.00 |
| 0000025136 | 12/23/2025 | FAIRFIELD AREA SCHOOL DISTRICT | SERVICE | | 2,031.25 |
| 0000025137 | 12/23/2025 | GETTYSBURG MONTESSORI CHARTER SCHOOL | CYBER CHARTER | | 25,862.64 |
| 0000025138 | 12/23/2025 | G-FORCE SECURITY SOLUTIONS LLC | SERVICE | WINTER ATHLETIC EVENT SECURITY | 5,163.25 |
| 0000025139 | 12/23/2025 | LOWE'S | Weigle | | 371.63 |
| 0000025140 | 12/23/2025 | M & M ELECTRIC | SUPPLIES | | 380.00 |
| 0000025141 | 12/23/2025 | MARCO | CONTRACT | | 6,416.91 |
| 0000025142 | 12/23/2025 | MARCO TECHNOLOGIES LLC | SUPPLIES | | 224.58 |
| 0000025143 | 12/23/2025 | MASON'S PROPANE SERVICE LLC | PROPANE | | 18,924.42 |


* - 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:** 11/28/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000025144 | 12/23/2025 | MENCHEY MUSIC SERVICE | Walck-Band | | 497.43 |
| 0000025145 | 12/23/2025 | MERAKEY | SERVICE | | 35,629.13 |
| 0000025146 | 12/23/2025 | NCS PEARSON INC. | LICENSE | COURSE | 930.00 |
| 0000025147 | 12/23/2025 | PA CYBER CHARTER SCHOOL | CYBER CHARTER | | 17,993.09 |
| 0000025148 | 12/23/2025 | PAIU | REGISTRATION | | 249.00 |
| 0000025149 | 12/23/2025 | PASO | Piechowicz | | 320.00 |
| 0000025150 | 12/23/2025 | PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC | RENTALS DISTRICT | | 519.72 |
| 0000025151 | 12/23/2025 | PROCARE THERAPY | SERVICE | | 3,465.00 |
| 0000025152 | 12/23/2025 | R.F. FAGER COMPANY | PIPE & FITTING FOR WTR SYS | | 35.28 |
| 0000025153 | 12/23/2025 | REACH CYBER CHARTER SCHOOL | CYBER CHARTER | | 15,313.12 |
| 0000025154 | 12/23/2025 | RIVER ROCK ACADEMY LLC | TUITION - PRIVATE SCHOOLS | SERVICE | 12,987.00 |
| 0000025155 | 12/23/2025 | ROBOTICS EDUCATION & COMPETITION FOUNDATION | George - Robotics | | 130.00 |
| 0000025156 | 12/23/2025 | SALISBURY TOWNSHIP SCHOOL DIST | SERVICE | | 6,001.68 |
| 0000025157 | 12/23/2025 | SAXTON & STUMP LLC | PURCH PROFESS/TECH SERVICES | | 11,261.50 |
| 0000025158 | 12/23/2025 | SHIPPENSBURG UNIVERSITY | Dorak - Writing Contest | S Smith - Writing | 260.00 |
| 0000025159 | 12/23/2025 | STATE MUSEUM OF PA | CLASSROOM SUPPLIES | | 840.00 |
| 0000025160 | 12/23/2025 | STRAWBERRY HILL FOUNDATION INC | CLASSROOM SUPPLIES | | 1,512.00 |
| 0000025161 | 12/23/2025 | TIM FOSTER | K Smith - Choir | | 310.00 |
| 0000025162 | 12/23/2025 | TURF EQUIPMENT & SUPPLY CO INC | MOTOR | | 608.33 |
| 0000025163 | 12/23/2025 | UNIFIED DOOR AND HARDWARE GROUP LLC | SUPPLIES | | 485.00 |

* - 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:** 11/28/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000025164 | 12/23/2025 | UPS | GENERAL SUPPLIES DISTRICT | | 2.57 |
| 0000025165 | 12/23/2025 | VERIZON WIRELESS | 25/26 MONTHLY CELLULAR PHONE SERVICE | 25/26 MONTHLY CELLULAR SERVICE | 877.05 |
| 0000025166 | 12/23/2025 | VIDA CHARTER SCHOOL | CYBER CHARTER | | 18,078.29 |
| 0000025167 | 12/23/2025 | WALTERS SERVICES INC. | OTHER PROF SERVICES HIGH | | 392.00 |
| 0000025168 | 12/23/2025 | WEIS MARKETS INC | Firestone - Culinary I | | 173.70 |
| 0000025169 | 12/23/2025 | WELLSPAN OCCUPATIONAL HEALTH | SERVICE | | 208.00 |
| 0000025170 | 12/23/2025 | WORLD FUEL SERVICES INC | FUEL | | 21,209.18 |
| 0000025171 | 12/23/2025 | YELLOW BREECHES EDUCATIONAL CENTER INC | SERVICE | | 17,224.20 |
| 0000025172 | 12/30/2025 | SCHOOL EXPRESS INC. | CONTRACTED CARRIERS DISTRICT | | 56,617.18 |
| 0000025173 | 12/31/2025 | T-MOBILE | HOT SPOTS | | 600.00 |
| 0000025174 | 01/05/2026 | ABARTA COCA-COLA BEVERAGES LLC | DRINKS | | 353.16 |
| 0000025175 | 01/05/2026 | ADAMS COUNTY AUTO SUPPLY INC. | SUPPLIES | | 123.22 |
| 0000025176 | 01/05/2026 | ADAMS COUNTY PUBLIC LIBRARY SYSTEM | OTHER OBJECTS DISTRICTWIDE | | 1,000.00 |
| 0000025177 | 01/05/2026 | APPALACHIA TECHNOLOGIES LLC | OTHER PROFESSIONAL SERVICES | | 24,255.00 |
| 0000025178 | 01/05/2026 | B.S.S.D. ATHLETIC FUND | FUND TRANSFERS DISTRICT | | 1,000.00 |
| 0000025179 | 01/05/2026 | BERMUDIAN SPRINGS HIGH SCHOOL | FUND TRANSFERS DISTRICT | | 1,000.00 |
| 0000025180 | 01/05/2026 | BERMUDIAN SPRINGS HIGH SCHOOL | FUND TRANSFERS DISTRICT | | 1,000.00 |
| 0000025181 | 01/05/2026 | BERMUDIAN SPRINGS MUSIC BOOSTERS | CONTRIBUTION | | 2,000.00 |
| 0000025182 | 01/05/2026 | BERMUDIAN SPRINGS SPORTS CLUB | FUND TRANSFERS DISTRICT | | 950.00 |


* - 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:** 11/28/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000025183 | 01/05/2026 | CAPITAL BLUE CROSS | 25/26 MONTHLY EMPLOYEE MEDICAL INSURANCE | | 412,755.36 |
| 0000025184 | 01/05/2026 | CAPITAL ELECTRIC | SUPPLIES | | 791.10 |
| 0000025185 | 01/05/2026 | CASHMAN'S ACE HARDWARE | SUPPLIES | | 23.96 |
| 0000025186 | 01/05/2026 | CATANIA MEDALLIC SPECIALTY INC | AWARD MEDALS | | 2,142.75 |
| 0000025187 | 01/05/2026 | CCIU | SERVICE | | 22,621.92 |
| 0000025188 | 01/05/2026 | CHAD MOWERY | TRAVEL DISTRICT | | 8.64 |
| 0000025189 | 01/05/2026 | CHRISTINA YOST | CONTRACTED CARRIERS DISTRICT | | 145.60 |
| 0000025190 | 01/05/2026 | DANIEL CHUBB | TRAVEL DISTRICT | | 20.25 |
| 0000025191 | 01/05/2026 | DANIELLE FULMER | CONTRACTED CARRIERS DISTRICT | | 294.00 |
| 0000025192 | 01/05/2026 | E & B TRANSPORTATION CO. | 25/26 PUBLIC TRANSPORTATION CONTRACT | TRANSPORTATION | 122,702.31 |
| 0000025193 | 01/05/2026 | EAST BERLIN AREA COMMUNITY CENTER | OTHER OBJECTS DISTRICTWIDE | | 500.00 |
| 0000025194 | 01/05/2026 | EAST BERLIN COMMUNITY LIBRARY | OTHER OBJECTS DISTRICTWIDE | | 100.00 |
| 0000025195 | 01/05/2026 | GAIL ELWOOD | CONTRACTED CARRIERS DISTRICT | | 378.00 |
| 0000025196 | 01/05/2026 | GANNETT PENNSYLVANIA LOCALIQ | ADVERTISING DISTRICTWIDE | | 142.03 |
| 0000025197 | 01/05/2026 | GETTYSBURG TIMES | ADVERTISING DISTRICTWIDE | | 181.61 |
| 0000025198 | 01/05/2026 | G-FORCE SECURITY SOLUTIONS LLC | SERVICE | WINTER SPORTS SECURITY | 2,163.50 |
| 0000025199 | 01/05/2026 | LABORATORY ANALYTICAL & | 25/26 WATER TESTING SERVICE | | 409.00 |
| 0000025200 | 01/05/2026 | LATICE ANDERSON | CONTRACTED CARRIERS DISTRICT | | 176.40 |
| 0000025201 | 01/05/2026 | LINCOLN INTERMEDIATE UNIT | SERVICE | | 895.00 |
| 0000025202 | 01/05/2026 | M & M ELECTRIC | SUPPLIES | | 118.34 |

* - 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:** 11/28/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000025203 | 01/05/2026 | MARCO TECHNOLOGIES LLC | SERVICE | | 62.61 |
| 0000025204 | 01/05/2026 | MASON'S PROPANE SERVICE LLC | PROPANE | | 20,265.85 |
| 0000025205 | 01/05/2026 | METCO SUPPLY INC. | CLASSROOM SUPPLIES | | 4,484.28 |
| 0000025206 | 01/05/2026 | NASCO | George | | 87.16 |
| 0000025207 | 01/05/2026 | NEIL TATE | TRAVEL DISTRICT | | 6.30 |
| 0000025208 | 01/05/2026 | NEVCO SPORTS LLC | SCOREBOARD SERVICE | | 1,974.75 |
| 0000025209 | 01/05/2026 | PA TURNPIKE TOLL BY PLATE | TRAVEL DISTRICT | | 39.16 |
| 0000025210 | 01/05/2026 | PA TURNPIKE TOLL BY PLATE | TRAVEL DISTRICT | | 21.48 |
| 0000025211 | 01/05/2026 | PA TURNPIKE TOLL BY PLATE | TRAVEL REIMBURSEMENT HIGH | | 59.64 |
| 0000025212 | 01/05/2026 | PA TURNPIKE TOLL BY PLATE | TRAVEL DISTRICT | | 62.88 |
| 0000025213 | 01/05/2026 | PA VIRTUAL CHARTER SCHOOL | CYBER CHARTER | | 5,104.38 |
| 0000025214 | 01/05/2026 | PROCARE THERAPY | SERVICE | | 2,100.00 |
| 0000025215 | 01/05/2026 | QUILL CORPORATION | CLASSROOM SUPPLIES | | 443.80 |
| 0000025216 | 01/05/2026 | RIDDELL/ALL AMERICAN SPORTS CORP. | FOOTBALL EQUIPMENT | | 2,891.95 |
| 0000025217 | 01/05/2026 | SCHOOL GATE GUARDIAN INC | OFFICE SUPPLIES | | 82.64 |
| 0000025218 | 01/05/2026 | SHIPPENSBURG UNIVERSITY | Dorak - Writing Contest | | 120.00 |
| 0000025219 | 01/05/2026 | SPIRIT MONKEY LLC | Student PBIS | | 700.00 |
| 0000025220 | 01/05/2026 | TELESYSTEM | PHONE SYSTEM | | 423.04 |
| 0000025221 | 01/05/2026 | T-MOBILE | SERVICE | | 600.00 |
| 0000025222 | 01/05/2026 | UNIFIRST CORP | SERVICE | | 1,589.34 |
| 0000025223 | 01/05/2026 | UPS | FEES | | 133.53 |
| 0000025224 | 01/05/2026 | USABLE LIFE | 25/26 EMPLOYEE LIFE INSURANCE | 25/26 OTHER EMPLOYEE BENEFITS ELEM | 1,455.98 |


* - 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:** 11/28/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000025225 | 01/05/2026 | WALTERS SERVICES INC. | OTHER PROF SERVICES HIGH | | 392.00 |
| 0000025226 | 01/05/2026 | WEIS MARKETS INC | Firestone - Culinary I | | 244.49 |
| 0000025227 | 01/05/2026 | WELLSPAN HEALTH | SERVICE | | 4,100.00 |
| * 00MS120825 | 12/08/2025 | MAZZITTI & SULLIVAN EAP SERVICES | PURCH PROFESS/TECH SERVICES | | 1,080.00 |
| * 0HSA010726 | 01/07/2026 | MEMBERS 1ST FEDERAL CREDIT UNION | OTHER BENEFITS | | 74,324.88 |
| * 0HSA120225 | 12/02/2025 | MEMBERS 1ST FEDERAL CREDIT UNION | OTHER BENEFITS | | 291.66 |
| * 0HSA120925 | 12/09/2025 | MEMBERS 1ST FEDERAL CREDIT UNION | OTHER BENEFITS | | 1,500.00 |
| * 0RET122225 | 12/22/2025 | PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM | 3RD QUARTER '25 RETIREMENT | | 1,008,114.17 |
| * 0STS112825 | 11/28/2025 | SUBSTITUTE TEACHER SERVICE INC | SUB TCHR | | 26,845.20 |
| * 0STS121225 | 12/12/2025 | SUBSTITUTE TEACHER SERVICE INC | SUB TCHR | | 13,738.78 |
| * 0STS122625 | 12/26/2025 | SUBSTITUTE TEACHER SERVICE INC | SUB TCHR | | 20,933.32 |
| * AC12162025 | 12/16/2025 | COUNTY OF ADAMS | A.C.TAX CLAIM BUREAU - NOVEMBER 2025 COMMISSION | | 482.12 |
| * KH12182025 | 12/18/2025 | KAREN HEFLIN - RECORDER OF DEEDS | K.HEFLIN - NOVEMBER TRANSFER TAX COMMISSION | | 650.45 |
| * YA12222025 | 12/22/2025 | YORK ADAMS TAX BUREAU | YATB - PRIOR YEAR'S TAX COLLECTED | | 4,214.44 |

* - 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:** 11/28/2025 - 01/13/2026

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


| | |
|---|---|
| **10 - GENERAL FUND** | **3,174,821.92** |
| **Grand Total All Funds** | **3,174,821.92** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **1,152,175.02** |
| **Grand Total Procurement Card Other Disbursement Non-negotiables** | **0.00** |
| **Grand Total Regular Checks** | **2,022,646.90** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **3,174,821.92** |


* - 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:** GP - PSDLAF - GF **Payment Dates:** 12/02/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| * 0UCC123125 | 12/31/2025 | UNITED CONCORDIA DENTAL CO INC | 25/26 MONTHLY EMPLOYEE DENTAL INSURANCE | | 15,562.31 |
| * WI12242025 | 12/24/2025 | COMMONWEALTH OF PA | COMM PA WIRE - 25/26 IU CONTRIBUTIONS WITHHELD | | 2,512.20 |

| | |
|---|---|
| **10 - GENERAL FUND** | **18,074.51** |
| **Grand Total All Funds** | **18,074.51** |
| **Grand Total Credit Cards** | **0.00** |
| **Grand Total Direct Deposits** | **0.00** |
| **Grand Total Manual Checks** | **0.00** |
| **Grand Total Other Disbursement Non-negotiables** | **18,074.51** |
| **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** | **18,074.51** |

* - 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:** 12/02/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000003354 | 01/05/2026 | B.S.S.D. GENERAL FUND | CAFE GROSS PAYROLL - DEC 2025 | CAFE RETIREMENT - DEC 2025 | 50,173.08 |
| 0000003355 | 01/05/2026 | FEESER'S FOOD DISTRIBUTORS | NOV/DEC INV | | 32,852.05 |
| 0000003356 | 01/05/2026 | GOLD STAR FOODS - PENN | SEPTEMBER INVOICES | | 603.30 |
| 0000003357 | 01/05/2026 | GRAINGER | SUPPLIES | | 54.78 |
| 0000003358 | 01/05/2026 | KINT | NOV/DEC INV | | 1,837.50 |
| 0000003359 | 01/05/2026 | MORABITO BAKING | NOV/DEC INV | | 2,246.56 |
| 0000003360 | 01/05/2026 | SERENA A KIRCHNER INC | FOOD HIGH SCHOOL | | 905.50 |
| 0000003361 | 01/05/2026 | SINGER EQUIPMENT CO INC | NOV/DEC INV | | 3,027.42 |
| 0000003362 | 01/05/2026 | SWISS PREMIUM DAIRY | NOV/DEC INV | | 5,311.55 |
| 0000003363 | 01/05/2026 | SYSCO | NOV/DEC INV | | 12,683.39 |
| 0000003364 | 01/05/2026 | WELLSPAN OCCUPATIONAL HEALTH | SERVICE | | 208.00 |

| | |
|---|---|
| **50 - ENTERPRISE FUND** | **109,903.13** |
| **Grand Total All Funds** | **109,903.13** |
| **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** | **109,903.13** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **109,903.13** |

* - 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:** CR - CAPITAL RESERVE FUND **Payment Dates:** 12/02/2025 - 01/13/2026

**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 |
|---|---|---|---|---|---|
| 0000001272 | 12/16/2025 | M&M HEATING & COOLING LLC | COMPRESSOR | | 14,350.00 |

| | |
|---|---|
| **22 - CAPITAL RESERVE FUND** | **14,350.00** |
| **Grand Total All Funds** | **14,350.00** |
| **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** | **14,350.00** |
| **Grand Total Virtual Payments** | **0.00** |
| **Grand Total All Payments** | **14,350.00** |

* - 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 - December 1, 2025 | $14,373,634.77 |
| Previous Designated Balance - December 1, 2025 | $0.00 |
| Revenue - December 2, 2025 - January 13, 2026 | $3,411,750.56 |
| Transfer from General Fund to Cafeteria Fund | $43,000.00 |
| Expenditures - December 2, 2025 - January 13, 2026 | $3,192,896.43 |
| Expenditures - Payroll | $1,767,971.14 |
| **CURRENT BALANCE - January 13, 2026** ..... | $12,781,517.76 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Checking | $492,049.03 |
| ACNB Money Market | $42,195.78 |
| Payroll Checking (Interest Rec.) | $94.48 |
| PSDLAF Investments | $3,506,056.29 |
| PSDMAX Series | $8,741,122.18 |
| PSDLAF Overnight Account | $0.00 |
| | $12,781,517.76 |

**COMPARISON OF REVENUE VS. EXPENDITURES 2025-2026**

| | 7/1/25-12/1/25 | CURRENT | ACCUM TOTAL |
|---|---|---|---|
| Revenue | $22,950,290.40 | $3,411,750.56 | $26,362,040.96 |
| Expenditures | $16,462,833.61 | $4,960,867.57 | $21,423,701.18 |
| | | ($1,549,117.01) | $4,938,339.78 |

**CURRENT INVESTMENT STATUS:**

| | AMOUNT | PERCENT | TERM | DUE |
|---|---|---|---|---|
| ACNB Classic Money Market | $42,195.78 | 0.15% | *** | |
| PSDLAF (MAX Account) | $8,741,122.18 | 3.678% | *** | 12/31/2025 |
| PSDLAF (CD) | $3,506,056.29 | 3.500% | *** | 12/31/2025 |
| | $12,289,374.25 | | *** 30 Day Yield | |

**INTEREST EARNED:**

| | Current: | To Date: |
|---|---|---|
| ACNB Money Market | $10.57 | $31.88 |
| ACNB General Fund Checking | $781.10 | $2,495.47 |
| ACNB Payroll Checking | $32.26 | $94.48 |
| PSDLAF CD/Pool Investments | $21,179.98 | $68,957.59 |
| PSDLAF MAX Series | $33,475.97 | $66,392.09 |
| | $55,479.88 | $137,971.51 |

| **PAYROLL ACCOUNT:** | 7/1/25-12/1/25 | CURRENT | ACCUM TOTAL |
|---|---|---|---|
| | $6,533,551.14 | $1,767,971.14 | $8,301,522.28 |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | PR11 | | 0.00 | (14.67) |
| RV3564200001 | 12/02/2025 | | | | | | | |
| Desc: ACNB PAYROLL INTEREST - NOVEMBER | | | | | | | | |
| RV | RV3564200001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(14.67)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R33 | | 0.00 | (478.82) |
| RV3564300001 | 12/02/2025 | | | | | | | |
| Desc: ACNB CHECKING INTEREST - NOVEMBER | | | | | | | | |
| RV | RV3564300001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(478.82)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R34 | | 0.00 | (5.20) |
| RV3564400001 | 12/02/2025 | | | | | | | |
| Desc: ACNB MONEY MARKET INTEREST - NOVEMBER | | | | | | | | |
| RV | RV3564400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(5.20)** |
| BSHS - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6740-000-000-00-000-000-000-IPAD | | D36 | | 0.00 | (10.00) |
| RV3564500001 | 12/03/2025 | | | | | | | |
| Desc: IPAD PROTECTION FEE | | | | | | | | |
| RV | RV3564500001 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-6740-000-000-00-000-000-000-IPAD | | D36 | | 0.00 | (95.00) |
| RV3564500002 | 12/03/2025 | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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: IPAD PROTECTION FEE | | | | | | | | |
| RV | RV3564500002 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6910-000-000-00-000-000-000-0000 | 69001 | D36 | | 0.00 | (200.00) |
| RV3564500003 | 12/03/2025 | | | | | | | |
| Desc: DILLSBURG AREA SOCCER CLUB - USE OF FACILITY RENTAL | | | | | | | | |
| RV | RV3564500003 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6910-000-000-00-000-000-000-0000 | 69001 | D36 | | 0.00 | (300.00) |
| RV3564500004 | 12/03/2025 | | | | | | | |
| Desc: EVANGELICAL CHURCHES OF YORK SPRINGS - FACILITY RENTAL | | | | | | | | |
| RV | RV3564500004 | | | | | | | |
| 1625 - PIAA DISTRICT III | | | 10-3200-132-000-00-000-000-000-0000 | 32022 | D36 | | 0.00 | (478.30) |
| RV3564500005 | 12/03/2025 | | | | | | | |
| Desc: PIAA - DISTRICT III GIRLS SOCCER REIMBURSEMENT | | | | | | | | |
| RV | RV3564500005 | | | | | | | |
| 0394 - J.P. HARRIS ASSOCIATES LLC. | | | 10-6400-000-000-00-000-000-000-0000 | 64001 | D36 | | 0.00 | (561.00) |
| RV3564500006 | 12/03/2025 | | | | | | | |
| Desc: J.P.HARRIS - DELINQUENT TAX | | | | | | | | |
| RV | RV3564500006 | | | | | | | |
| 1625 - PIAA DISTRICT III | | | 10-3200-132-000-00-000-000-000-0000 | 32022 | D36 | | 0.00 | (602.46) |
| RV3564500007 | 12/03/2025 | | | | | | | |
| Desc: PIAA - DISTRICT III VOLLEYBALL REIMBURSEMENT | | | | | | | | |
| RV | RV3564500007 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6111-000-000-00-000-000-115-0000 | 61039 | D36 | | 0.00 | (2,051.24) |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| RV3564500008 12/03/2025 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3564500008 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6120-000-000-00-000-000-115-0000 | 61051 | D36 | | 0.00 | (44.00) |
| RV3564500009 12/03/2025 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3564500009 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6141-000-000-00-000-000-115-0000 | 61057 | D36 | | 0.00 | (44.00) |
| RV3564500010 12/03/2025 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3564500010 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6910-000-000-00-000-000-000-0000 | 69001 | D36 | | 0.00 | (8,700.00) |
| RV3564500011 12/03/2025 | | | | | | | | |
| Desc: KEYSTONE SOCCER - USE OF FACILITY RENTAL | | | | | | | | |
| RV | RV3564500011 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6111-000-000-00-000-000-116-0000 | 61040 | D36 | | 0.00 | (19,118.41) |
| RV3564500012 12/03/2025 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3564500012 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6120-000-000-00-000-000-116-0000 | 61052 | D36 | | 0.00 | (76.50) |
| RV3564500013 12/03/2025 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3564500013 | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6141-000-000-00-000-000-116-0000 | 61058 | D36 | | 0.00 | (76.50) |
| RV3564500014 12/03/2025 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3564500014 | | | | | | | |
| PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT | | | 10-0462-271-000-00-000-000-000-0000 | | D36 | | 0.00 | (55,061.54) |
| RV3564500015 12/03/2025 | | | | | | | | |
| Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL | | | | | | | | |
| RV | RV3564500015 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6111-000-000-00-000-000-113-0000 | 61037 | D36 | | 0.00 | (101,765.86) |
| RV3564500016 12/03/2025 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3564500016 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6120-000-000-00-000-000-113-0000 | 61049 | D36 | | 0.00 | (367.50) |
| RV3564500017 12/03/2025 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3564500017 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6141-000-000-00-000-000-113-0000 | 61055 | D36 | | 0.00 | (367.50) |
| RV3564500018 12/03/2025 | | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3564500018 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0402-000-000-00-000-000-000-0000 | | D36 | | 0.00 | (62,122.09) |
| RV3564500019 12/03/2025 | | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 - GROSS PAYROLL/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500019 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-211-000-00-000-000-000-0000 | 04006 | D36 | | 0.00 | (6,428.10) |
| RV3564500020 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - HEALTH INS/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500020 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-212-000-00-000-000-000-0000 | 04007 | D36 | | 0.00 | (281.25) |
| RV3564500021 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - DENTAL INS/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500021 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-213-000-00-000-000-000-0000 | | D36 | | 0.00 | (13.30) |
| RV3564500022 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - LIFE INS/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500022 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-215-000-00-000-000-000-0000 | | D36 | | 0.00 | (50.66) |
| RV3564500023 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - VISION INS/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500023 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-220-000-00-000-000-000-0000 | | D36 | | 0.00 | (4,689.96) |
| RV3564500024 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500024 | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | | 10-7810-000-000-00-000-000-000-0000 | 78002 | D36 | | 0.00 | 2,344.98 |
| RV3564500025 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500025 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-230-000-00-000-000-000-0000 | | D36 | | 0.00 | (21,121.54) |
| RV3564500026 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500026 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7820-000-000-00-000-000-000-0000 | 78003 | D36 | | 0.00 | 10,560.77 |
| RV3564500027 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500027 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-2360-530-000-00-000-000-000-0000 | 23178 | D36 | | 0.00 | (37.06) |
| RV3564500028 12/03/2025 | | | | | | | | |
| Desc: BSSD CAFE - CELL PHONE/OCTOBER 2025 | | | | | | | | |
| RV | RV3564500028 | | | | | | | |
| **Number of Transactions: 28** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(120,871.76)** |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(1,117.82)** |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(149,768.44)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R35 | | 0.00 | (10,821.57) |
| RV3564600001 12/02/2025 | | | | | | | | |
| Desc: PSDMAX INTEREST - NOVEMBER | | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | RV3564600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(10,821.57)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R36 | | 0.00 | (10,597.80) |
| RV3564700001 | 12/02/2025 | | | | | | | |
| Desc: PSDLAF FLEX INTEREST | | | | | | | | |
| RV | RV3564700001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(10,597.80)** |
| 0209 - COMMONWEALTH OF PA | | | 10-8521-000-000-00-000-000-000-0000 | 85002 | R37 | | 0.00 | (3,208.00) |
| RV3564800001 | 12/02/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PERKINS (380-260066) | | | | | | | | |
| RV | RV3564800001 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-7320-000-000-00-000-000-000-0000 | 73002 | R37 | | 0.00 | (7,031.76) |
| RV3564800002 | 12/02/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 REN SUBSIDY | | | | | | | | |
| RV | RV3564800002 | | | | | | | |
| **Number of Transactions: 2** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(10,239.76)** |
| 0209 - COMMONWEALTH OF PA | | | 10-2360-300-360-00-000-000-000-0000 | | R38 | | 0.00 | (4,917.97) |
| RV3564900001 | 12/02/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PCCD GRANT | | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | RV3564900001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(4,917.97)** |
| 0209 - COMMONWEALTH OF PA | | | 10-2360-300-360-00-000-000-000-0000 | | R39 | | 0.00 | (56,602.00) |
| RV3565900001 | 12/03/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PCCD GRANT | | | | | | | | |
| RV | RV3565900001 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8521-000-000-00-000-000-000-0000 | 85002 | R39 | | 0.00 | (1,604.00) |
| RV3565900002 | 12/03/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PERKINS (380-260066) | | | | | | | | |
| RV | RV3565900002 | | | | | | | |
| **Number of Transactions: 2** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(56,602.00)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(1,604.00)** |
| 0209 - COMMONWEALTH OF PA | | | 10-8521-000-000-00-000-000-000-0000 | 85002 | R40 | | 0.00 | (1,604.00) |
| RV3566600001 | 12/05/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PERKINS (380-260066) | | | | | | | | |
| RV | RV3566600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(1,604.00)** |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-0462-271-000-00-000-000-000-0000 | | D37 | | 0.00 | (14,391.94) |
| RV3569700001 | 12/16/2025 | | | | | | | |
| Desc: HEALTH INS PAYMENTS - DECEMBER/RET/PT | | | | | | | | |

| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| Trans # | Trans Date | Invoice # | Invoice Date | | | Pymt Date | | |
| RV | RV3569700001 | | | | | | | |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-0462-272-000-00-000-000-000-0000 | | D37 | | 0.00 | (1,372.50) |
| RV3569700002 | 12/16/2025 | | | | | | | |
| Desc: DENTAL INS PAYMENTS - DECEMBER/RET/PT | | | | | | | | |
| RV | RV3569700002 | | | | | | | |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-0462-275-000-00-000-000-000-0000 | | D37 | | 0.00 | (102.53) |
| RV3569700003 | 12/16/2025 | | | | | | | |
| Desc: VISION INS PAYMENTS - DECEMBER/RET/PT | | | | | | | | |
| RV | RV3569700003 | | | | | | | |
| **Number of Transactions: 3** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(15,866.97)** |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-0462-271-000-00-000-000-000-0000 | | D38 | | 0.00 | (77.90) |
| RV3570400001 | 12/16/2025 | | | | | | | |
| Desc: MEDICAL COST SHARE/SPOUSAL SURCHARGE - DECEMBER (T.HARRISON) | | | | | | | | |
| RV | RV3570400001 | | | | | | | |
| 1048 - ADAMS COUNTY MAGISTRATE DISTRICT COURT 51-3-03 | | | 10-6990-000-000-00-000-000-000-0000 | 69003 | D38 | | 0.00 | (4.15) |
| RV3570400002 | 12/16/2025 | | | | | | | |
| Desc: ADAMS COUNTY MAGISTRATE - FINES | | | | | | | | |
| RV | RV3570400002 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6910-000-000-00-000-000-000-0000 | 69001 | D38 | | 0.00 | (550.00) |
| RV3570400003 | 12/16/2025 | | | | | | | |
| Desc: SOUTH CENTRAL PA SOCCER ACADEMY - USE OF FACILITY RENTAL | | | | | | | | |




## TRANSACTION LEDGER
**Year: 26 From 12/2/2025 to 1/13/2026 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 | RV3570400003 | | | | | | | |
| 2091 - ROBERT BOSCH TOOL CORP | | | 10-2600-610-000-00-300-000-000-0000 | 26069 | D38 | | 0.00 | (999.00) |
| RV3570400004 | 12/16/2025 | | | | | | | |
| Desc: BOSCH - CREDIT REFUND | | | | | | | | |
| RV | RV3570400004 | | | | | | | |
| 1625 - PIAA DISTRICT III | | | 10-3200-132-000-00-000-000-000-0000 | 32022 | D38 | | 0.00 | (2,027.82) |
| RV3570400005 | 12/16/2025 | | | | | | | |
| Desc: PIAA - DISTRICT III FOOTBALL REIMBURSEMENT | | | | | | | | |
| RV | RV3570400005 | | | | | | | |
| 0211 - COMMONWEALTH CHARTER ACADEMY | | | 10-1110-562-000-10-200-000-000-0000 | 10447 | D38 | | 0.00 | (1,447.31) |
| RV3570400006 | 12/16/2025 | | | | | | | |
| Desc: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 24/25 RECONCILIATION | | | | | | | | |
| RV | RV3570400006 | | | | | | | |
| 0211 - COMMONWEALTH CHARTER ACADEMY | | | 10-1110-562-000-20-500-000-000-0000 | 10491 | D38 | | 0.00 | (1,447.31) |
| RV3570400007 | 12/16/2025 | | | | | | | |
| Desc: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 24/25 RECONCILIATION | | | | | | | | |
| RV | RV3570400007 | | | | | | | |
| 0211 - COMMONWEALTH CHARTER ACADEMY | | | 10-1110-562-000-30-800-000-000-0000 | | D38 | | 0.00 | (1,447.31) |
| RV3570400008 | 12/16/2025 | | | | | | | |
| Desc: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 24/25 RECONCILIATION | | | | | | | | |
| RV | RV3570400008 | | | | | | | |
| 0211 - COMMONWEALTH CHARTER ACADEMY | | | 10-1241-562-000-10-200-000-000-0000 | 10598 | D38 | | 0.00 | (1,447.31) |
| RV3570400009 | 12/16/2025 | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 24/25 RECONCILIATION | | | | | | | | |
| RV | RV3570400009 | | | | | | | |
| 0211 - COMMONWEALTH CHARTER ACADEMY | | | 10-1241-562-000-20-500-000-000-0000 | 10599 | D38 | | 0.00 | (1,447.31) |
| RV3570400010 | 12/16/2025 | | | | | | | |
| Desc: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 24/25 RECONCILIATION | | | | | | | | |
| RV | RV3570400010 | | | | | | | |
| 0211 - COMMONWEALTH CHARTER ACADEMY | | | 10-1241-562-000-30-800-000-000-0000 | | D38 | | 0.00 | (1,447.32) |
| RV3570400011 | 12/16/2025 | | | | | | | |
| Desc: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 24/25 RECONCILIATION | | | | | | | | |
| RV | RV3570400011 | | | | | | | |
| 1040 - ADAMS COUNTY TAX CLAIM BUREAU | | | 10-6400-000-000-00-000-000-000-0000 | 64001 | D38 | | 0.00 | (9,642.08) |
| RV3570400012 | 12/16/2025 | | | | | | | |
| Desc: ADAMS COUNTY TAX CLAIM BUREAU - NOVEMBER 2025 | | | | | | | | |
| RV | RV3570400012 | | | | | | | |
| **Number of Transactions: 12** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(77.90)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(10,196.23)** |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(11,710.69)** |
| 0209 - COMMONWEALTH OF PA | | | 10-7820-000-000-00-000-000-000-0000 | 78003 | R41 | | 0.00 | (605,775.28) |
| RV3570600001 | 12/16/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 RETIREMENT | | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | RV3570600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(605,775.28)** |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6111-000-000-00-000-000-116-0000 | 61040 | D39 | | 0.00 | (3,740.54) |
| RV3570700001 | 12/17/2025 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3570700001 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6120-000-000-00-000-000-116-0000 | 61052 | D39 | | 0.00 | (5.50) |
| RV3570700002 | 12/17/2025 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3570700002 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6141-000-000-00-000-000-116-0000 | 61058 | D39 | | 0.00 | (5.50) |
| RV3570700003 | 12/17/2025 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3570700003 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6111-000-000-00-000-000-112-0000 | 61067 | D39 | | 0.00 | (12,069.96) |
| RV3570700004 | 12/17/2025 | | | | | | | |
| Desc: YORK SPRINGS BORO TAXES | | | | | | | | |
| RV | RV3570700004 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6120-000-000-00-000-000-112-0000 | 61048 | D39 | | 0.00 | (65.50) |
| RV3570700005 | 12/17/2025 | | | | | | | |
| Desc: YORK SPRINGS BORO TAXES | | | | | | | | |
| RV | RV3570700005 | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6141-000-000-00-000-000-112-0000 | 61054 | D39 | | 0.00 | (65.50) |
| RV3570700006 | 12/17/2025 | | | | | | | |
| Desc: YORK SPRINGS BORO TAXES | | | | | | | | |
| RV | RV3570700006 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6111-000-000-00-000-000-114-0000 | 61038 | D39 | | 0.00 | (288,952.40) |
| RV3570700007 | 12/17/2025 | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3570700007 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6120-000-000-00-000-000-114-0000 | 61050 | D39 | | 0.00 | (1,338.00) |
| RV3570700008 | 12/17/2025 | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3570700008 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6141-000-000-00-000-000-114-0000 | 61056 | D39 | | 0.00 | (1,338.00) |
| RV3570700009 | 12/17/2025 | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3570700009 | | | | | | | |
| 1695 - JENNIFER MILLER TAX COLLECTOR | | | 10-6112-000-000-00-000-000-114-0000 | 61044 | D39 | | 0.00 | (1,305.97) |
| RV3570700010 | 12/17/2025 | | | | | | | |
| Desc: READING TOWNSHIP TAXES | | | | | | | | |
| RV | RV3570700010 | | | | | | | |
| **Number of Transactions: 10** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(308,886.87)** |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| BSHS - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-1110-800-000-30-800-000-000-0000 | 11146 | D40 | | 0.00 | (46.00) |
| RV3570800001 | 12/18/2025 | | | | | | | |
| Desc: BSHS - PO #26HS001130 NAHS MEMBERSHIP REIMBURSEMENT | | | | | | | | |
| RV | RV3570800001 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-1110-610-000-20-500-000-000-0000 | 11130 | D40 | | 0.00 | (15.95) |
| RV3570800002 | 12/18/2025 | | | | | | | |
| Desc: BSMS - PO #26MS000911 AMAZON REIMBURSEMENT | | | | | | | | |
| RV | RV3570800002 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-1110-610-000-20-500-000-000-0000 | 11130 | D40 | | 0.00 | (374.83) |
| RV3570800003 | 12/18/2025 | | | | | | | |
| Desc: BSMS - PO #26MS001230 AMAZON REIMBURSEMENT | | | | | | | | |
| RV | RV3570800003 | | | | | | | |
| BSMS - BERMUDIAN SPRINGS MIDDLE | | | 10-1110-610-000-20-500-000-000-0000 | 11130 | D40 | | 0.00 | (945.00) |
| RV3570800004 | 12/18/2025 | | | | | | | |
| Desc: BSMS - PO #26MS001248 7TH GRADE FIELD TRIP | | | | | | | | |
| RV | RV3570800004 | | | | | | | |
| BERM - BERMUDIAN SPRINGS SCHOOL DIST. | | | 10-2240-750-000-00-000-000-402-0000 | 20203 | D40 | | 0.00 | (28,738.96) |
| RV3570800005 | 12/18/2025 | | | | | | | |
| Desc: CAL STATE ELECTRONICS TOTAL TECHNOLOGY - IPAD BUYBACK | | | | | | | | |
| RV | RV3570800005 | | | | | | | |
| 2010 - KAREN HEFLIN - RECORDER OF DEEDS | | | 10-6153-000-000-00-000-000-000-0000 | 61033 | D40 | | 0.00 | (32,522.67) |
| RV3570800006 | 12/18/2025 | | | | | | | |

| Vendor | Transaction Number | PO # | Account Code | ASN | Jrnl/Rev Ctrl # | Pymt # | Enc/Liq | Expd/Rcvd |
|---|---|---|---|---|---|---|---|---|
| Trans # | Trans Date | Invoice # | Invoice Date | | | Pymt Date | | |
| Desc: K.HEFLIN - NOVEMBER TRANSFER TAX | | | | | | | | |
| RV | RV3570800006 | | | | | | | |
| **Number of Transactions: 6** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(30,120.74)** |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(32,522.67)** |
| 1011 - YORK ADAMS TAX BUREAU | | | 10-6151-000-000-00-000-000-000-0000 | 61026 | R42 | | 0.00 | (234,769.15) |
| RV3572700001 | 12/22/2025 | | | | | | | |
| Desc: YATB - NOVEMBER 2025 DISTRIBUTION | | | | | | | | |
| RV | RV3572700001 | | | | | | | |
| 1011 - YORK ADAMS TAX BUREAU | | | 10-6151-000-000-00-000-000-000-0000 | 61026 | R42 | | 0.00 | (6,055.87) |
| RV3572700002 | 12/22/2025 | | | | | | | |
| Desc: YATB - PRIOR YEAR'S TAX COLLECTED | | | | | | | | |
| RV | RV3572700002 | | | | | | | |
| **Number of Transactions: 2** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(240,825.02)** |
| 0209 - COMMONWEALTH OF PA | | | 10-8514-000-412-00-000-000-000-0000 | 80005 | R43 | | 0.00 | (44,785.06) |
| RV3572900001 | 12/22/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE I (013-260031) | | | | | | | | |
| RV | RV3572900001 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8515-000-421-00-000-000-000-0000 | 80010 | R43 | | 0.00 | (7,333.74) |
| RV3572900002 | 12/22/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE IIA (020-260031) | | | | | | | | |
| RV | RV3572900002 | | | | | | | |




## TRANSACTION LEDGER
Year: 26 From 12/2/2025 to 1/13/2026 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 | | | 10-8517-000-430-00-000-000-000-0000 | | R43 | | 0.00 | (3,355.86) |
| RV3572900003 | 12/22/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 TITLE IV (144-260031) | | | | | | | | |
| RV | RV3572900003 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-8521-000-000-00-000-000-000-0000 | 85002 | R43 | | 0.00 | (1,604.00) |
| RV3572900004 | 12/22/2025 | | | | | | | |
| Desc: COMM PA WIRE - 25/26 PERKINS (380-260066) | | | | | | | | |
| RV | RV3572900004 | | | | | | | |
| **Number of Transactions: 4** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(57,078.66)** |
| 0209 - COMMONWEALTH OF PA | | | 10-7310-000-000-00-000-000-000-0000 | 73001 | R44 | | 0.00 | (10,973.00) |
| RV3573000001 | 12/24/2025 | | | | | | | |
| Desc: COMM PA WIRE - 24/25 NP TRANSPORTATION | | | | | | | | |
| RV | RV3573000001 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-7310-000-000-00-000-000-000-0000 | 73001 | R44 | | 0.00 | (347,934.00) |
| RV3573000002 | 12/24/2025 | | | | | | | |
| Desc: COMM PA WIRE - 24/25 SD TRANSPORTATION | | | | | | | | |
| RV | RV3573000002 | | | | | | | |
| 0209 - COMMONWEALTH OF PA | | | 10-7220-000-000-00-000-000-000-0000 | 72002 | R44 | | 0.00 | (18,545.00) |
| RV3573000003 | 12/24/2025 | | | | | | | |
| Desc: COMM PA WIRE - 24/25 VOC ED | | | | | | | | |
| RV | RV3573000003 | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | | 10-7110-000-000-00-000-000-000-0000 | 71001 | R44 | | 0.00 | (1,140,576.00) |
| RV3573000004 | 12/24/2025 | | | | | | | |
| Desc: COMM PA WIRE - 24/25 BASIC ED | | | | | | | | |
| RV | RV3573000004 | | | | | | | |
| **Number of Transactions: 4** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(1,518,028.00)** |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6120-000-000-00-000-000-115-0000 | 61051 | D41 | | 0.00 | (49.50) |
| RV3575600001 | 12/30/2025 | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3575600001 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6141-000-000-00-000-000-115-0000 | 61057 | D41 | | 0.00 | (49.50) |
| RV3575600002 | 12/30/2025 | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3575600002 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-2600-193-000-00-000-000-000-0000 | 26091 | D41 | | 0.00 | (400.00) |
| RV3575600003 | 12/30/2025 | | | | | | | |
| Desc: BSYWC - USE OF FACILITY RENTAL/LABOR | | | | | | | | |
| RV | RV3575600003 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-2600-220-000-00-000-000-000-0000 | 26003 | D41 | | 0.00 | (15.11) |
| RV3575600004 | 12/30/2025 | | | | | | | |
| Desc: BSYWC - USE OF FACILITY RENTAL/LABOR | | | | | | | | |
| RV | RV3575600004 | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-2600-230-000-00-000-000-000-0000 | 26004 | D41 | | 0.00 | (68.00) |
| RV3575600005 | 12/30/2025 | | | | | | | |
| Desc: BSYWC - USE OF FACILITY RENTAL/LABOR | | | | | | | | |
| RV | RV3575600005 | | | | | | | |
| 4040 - DESIRAE J BRADY | | | 10-1241-240-000-10-200-000-000-0000 | 12168 | D41 | | 0.00 | (970.00) |
| RV3575600006 | 12/30/2025 | | | | | | | |
| Desc: GRAD CREDIT REIMBURSEMENT REPAYMENT - D.BRADY | | | | | | | | |
| RV | RV3575600006 | | | | | | | |
| BSATH - BERMUDIAN SPRINGS HIGH SCHOOL | | | 10-6910-000-000-00-000-000-000-0000 | 69001 | D41 | | 0.00 | (1,000.00) |
| RV3575600007 | 12/30/2025 | | | | | | | |
| Desc: KEYSTONE SOCCER - USE OF FACILITIES | | | | | | | | |
| RV | RV3575600007 | | | | | | | |
| 0394 - J.P. HARRIS ASSOCIATES LLC. | | | 10-6400-000-000-00-000-000-000-0000 | 64001 | D41 | | 0.00 | (1,076.90) |
| RV3575600008 | 12/30/2025 | | | | | | | |
| Desc: J.P.HARRIS - DELINQUENT TAX | | | | | | | | |
| RV | RV3575600008 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6111-000-000-00-000-000-116-0000 | 61040 | D41 | | 0.00 | (9,547.03) |
| RV3575600009 | 12/30/2025 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3575600009 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6120-000-000-00-000-000-116-0000 | 61052 | D41 | | 0.00 | (143.00) |
| RV3575600010 | 12/30/2025 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | RV3575600010 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6141-000-000-00-000-000-116-0000 | 61058 | D41 | | 0.00 | (143.00) |
| RV3575600011 12/30/2025 | | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3575600011 | | | | | | | |
| PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT | | | 10-0462-271-000-00-000-000-000-0000 | | D41 | | 0.00 | (54,663.10) |
| RV3575600012 12/30/2025 | | | | | | | | |
| Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL | | | | | | | | |
| RV | RV3575600012 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0402-000-000-00-000-000-000-0000 | | D41 | | 0.00 | (40,037.22) |
| RV3575600013 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - GROSS PAYROLL/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600013 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-211-000-00-000-000-000-0000 | 04006 | D41 | | 0.00 | (6,428.10) |
| RV3575600014 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - HEALTH INS/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600014 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-212-000-00-000-000-000-0000 | 04007 | D41 | | 0.00 | (213.75) |
| RV3575600015 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - DENTAL INS/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600015 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-213-000-00-000-000-000-0000 | | D41 | | 0.00 | (13.30) |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| RV3575600016 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - LIFE INS/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600016 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-215-000-00-000-000-000-0000 | | D41 | | 0.00 | (43.31) |
| RV3575600017 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - VISION INS/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600017 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-220-000-00-000-000-000-0000 | | D41 | | 0.00 | (3,020.45) |
| RV3575600018 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600018 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7810-000-000-00-000-000-000-0000 | 78002 | D41 | | 0.00 | 1,510.22 |
| RV3575600019 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - SOCIAL SECURITY/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600019 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-0462-230-000-00-000-000-000-0000 | | D41 | | 0.00 | (13,612.69) |
| RV3575600020 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600020 | | | | | | | |
| 0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND | | | 10-7820-000-000-00-000-000-000-0000 | 78003 | D41 | | 0.00 | 6,806.34 |
| RV3575600021 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - RETIREMENT/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600021 | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | | 10-2360-530-000-00-000-000-000-0000 | 23178 | D41 | | 0.00 | (42.06) |
| RV3575600022 12/30/2025 | | | | | | | | |
| Desc: BSSD CAFE - CELL PHONE/NOVEMBER 2025 | | | | | | | | |
| RV | RV3575600022 | | | | | | | |
| **Number of Transactions: 22** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(3,692.37)** |
| | | | **Fund 10 - GENERAL FUND** | | **EXP** | | **0.00** | **(1,495.17)** |
| | | | **Fund 10 - GENERAL FUND** | | **GEN** | | **0.00** | **(118,031.92)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | PR13 | | 0.00 | (17.59) |
| RV3578300001 12/31/2025 | | | | | | | | |
| Desc: ACNB PAYROLL INTEREST - DECEMBER | | | | | | | | |
| RV | RV3578300001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(17.59)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R45 | | 0.00 | (302.28) |
| RV3578400001 12/31/2025 | | | | | | | | |
| Desc: ACNB CHECKING INTEREST - DECEMBER | | | | | | | | |
| RV | RV3578400001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(302.28)** |
| 1043 - ACNB | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R46 | | 0.00 | (5.37) |
| RV3578500001 12/31/2025 | | | | | | | | |
| Desc: ACNB MONEY MARKET INTEREST - DECEMBER | | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | RV3578500001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(5.37)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R47 | | 0.00 | (22,654.40) |
| RV3578600001 12/31/2025 | | | | | | | | |
| Desc: PSDMAX INTEREST - DECEMBER | | | | | | | | |
| RV | RV3578600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(22,654.40)** |
| 1044 - PSDLAF | | | 10-6510-000-000-00-000-000-000-0000 | 65001 | R48 | | 0.00 | (10,582.18) |
| RV3578700001 12/31/2025 | | | | | | | | |
| Desc: PSDLAF FLEX INTEREST | | | | | | | | |
| RV | RV3578700001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(10,582.18)** |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6120-000-000-00-000-000-115-0000 | 61051 | D42 | | 0.00 | (82.50) |
| RV3579000001 01/07/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3579000001 | | | | | | | |
| 0904 - DEBRA TATE TAX COLLECTOR | | | 10-6141-000-000-00-000-000-115-0000 | 61057 | D42 | | 0.00 | (82.50) |
| RV3579000002 01/07/2026 | | | | | | | | |
| Desc: EAST BERLIN BORO TAXES | | | | | | | | |
| RV | RV3579000002 | | | | | | | |

## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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 | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6111-000-000-00-000-000-116-0000 | 61040 | D42 | | 0.00 | (1,526.26) |
| RV3579000003 | 01/07/2026 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3579000003 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6120-000-000-00-000-000-116-0000 | 61052 | D42 | | 0.00 | (115.50) |
| RV3579000004 | 01/07/2026 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3579000004 | | | | | | | |
| 3585 - HUNTINGTON TOWNSHIP | | | 10-6141-000-000-00-000-000-116-0000 | 61058 | D42 | | 0.00 | (115.50) |
| RV3579000005 | 01/07/2026 | | | | | | | |
| Desc: HUNTINGTON TOWNSHIP TAXES | | | | | | | | |
| RV | RV3579000005 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6111-000-000-00-000-000-113-0000 | 61037 | D42 | | 0.00 | (52,493.83) |
| RV3579000006 | 01/07/2026 | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3579000006 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6120-000-000-00-000-000-113-0000 | 61049 | D42 | | 0.00 | (357.50) |
| RV3579000007 | 01/07/2026 | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3579000007 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6141-000-000-00-000-000-113-0000 | 61055 | D42 | | 0.00 | (357.50) |
| RV3579000008 | 01/07/2026 | | | | | | | |



## TRANSACTION LEDGER

**Year: 26 From 12/2/2025 to 1/13/2026 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: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3579000008 | | | | | | | |
| 1671 - SUSAN GRAGG TAX COLLECTOR | | | 10-6112-000-000-00-000-000-113-0000 | 61043 | D42 | | 0.00 | (105.35) |
| RV3579000009 | 01/07/2026 | | | | | | | |
| Desc: LATIMORE TOWNSHIP TAXES | | | | | | | | |
| RV | RV3579000009 | | | | | | | |
| **Number of Transactions: 9** | | | | | | | | |
| | | | **Fund 10 - GENERAL FUND** | | **REV** | | **0.00** | **(55,236.44)** |
| **Transaction Type RV Totals: 117** | | | | | | | **0.00** | **(3,411,750.56)** |

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

**BALANCE REVIEW - CAFETERIA FUND:**

| | |
|---|---|
| Previous Balance - November 30, 2025 | ($177,331.07) |
| Revenue - November 20, 2025 - December 31, 2025 | $188,062.76 |
| Transfer from General Fund to Cafeteria Fund | $43,000.00 |
| Expenditures - Payroll for December 2025 | $50,173.08 |
| Expenditures - December 1, 2025 - December 31, 2025 | $59,730.05 |
| **CURRENT BALANCE** December 31, 2025 ..... | ($56,171.44) |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| NOW Checking Account | ($56,171.44) |
| PSDMAX Series | $0.00 |
| | ($56,171.44) |

**COMPARISON OF REVENUES VS EXPENDITURES 2025-2026**

| | 7/1/25-12/2/25 | CURRENT | ACCUM TOTAL |
|---|---|---|---|
| Revenues | $188,499.75 | $188,062.76 | $376,562.51 |
| Expenditures | $514,740.16 | $109,903.13 | $624,643.29 |
| | | $78,159.63 | ($248,080.78) |

**INTEREST EARNED:**

| | Current | To Date |
|---|---|---|
| NOW Checking Account | $8.36 | $17.94 |
| | $8.36 | $17.94 |

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**FUND BALANCE ESTIMATE:** November 20, 2025 - December 31, 2025

| | |
|---|---|
| Cash and Investments on Hand | **($56,171.44)** |
| Fed/State Reimbursement (December) - | $56,244.35 |
| *Total Revenue Estimate*..... | **$72.91** |
| *Total Expense Estimate*..... | $0.00 |
| **TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)** | **$72.91** |

## TRANSACTION LEDGER

**Year: 26 From 11/20/2025 to 12/31/2025 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 | | |
| | | | 50-7600-000-000-00-000-000-000-0000 | 76001 | R786 | | 0.00 | (2,870.98) |
| RV3563800001 | 12/01/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3563800001 | | | | | | | |
| | | | 50-7600-000-720-00-000-000-000-0000 | 76002 | R786 | | 0.00 | (11,824.02) |
| RV3563800002 | 12/01/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3563800002 | | | | | | | |
| | | | 50-8531-000-000-00-000-000-000-0000 | 85001 | R786 | | 0.00 | (59,947.75) |
| RV3563800003 | 12/01/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3563800003 | | | | | | | |
| | | | 50-8531-000-720-00-000-000-000-0000 | 85003 | R786 | | 0.00 | (18,454.38) |
| RV3563800004 | 12/01/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3563800004 | | | | | | | |
| **Number of Transactions: 4** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(93,097.13)** |
| | | | 50-6510-000-000-00-000-000-000-0000 | | R790 | | 0.00 | (4.27) |
| RV3569200001 | 12/02/2025 | | | | | | | |
| Desc: ACNB BANK INTEREST - NOV 2025 | | | | | | | | |
| RV | RV3569200001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(4.27)** |
| | | | 50-7600-000-000-00-000-000-000-0000 | 76001 | R791 | | 0.00 | (2,670.22) |


## TRANSACTION LEDGER

**Year: 26 From 11/20/2025 to 12/31/2025 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 | | |
| RV3574500001 | 12/24/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3574500001 | | | | | | | |
| | | | 50-7600-000-720-00-000-000-000-0000 | 76002 | R791 | | 0.00 | (9,119.82) |
| RV3574500002 | 12/24/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3574500002 | | | | | | | |
| | | | 50-8531-000-000-00-000-000-000-0000 | 85001 | R791 | | 0.00 | (55,494.29) |
| RV3574500003 | 12/24/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3574500003 | | | | | | | |
| | | | 50-8531-000-720-00-000-000-000-0000 | 85003 | R791 | | 0.00 | (14,236.50) |
| RV3574500004 | 12/24/2025 | | | | | | | |
| Desc: NON-CATEGORICAL DISTRICTWIDE | | | | | | | | |
| RV | RV3574500004 | | | | | | | |
| **Number of Transactions: 4** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(81,520.83)** |
| | | | 50-6630-000-000-00-000-000-000-0000 | 66015 | R792 | 25125 | 0.00 | (901.33) |
| RV3574600001 | 12/30/2025 | | | | | | | |
| Desc: BANQUET REVENUE | | | | | | | | |
| RV | RV3574600001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(901.33)** |
| | | | 50-0480-000-000-00-000-000-000-0000 | | R793 | | 0.00 | (8,116.20) |
| RV3576300001 | 12/31/2025 | | | | | | | |

# TRANSACTION LEDGER

**Year: 26 From 11/20/2025 to 12/31/2025 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** | | |
| Desc: SCHOOLCAFE ONLINE PYMT | | | | | | | | |
| RV | RV3576300001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **GEN** | | **0.00** | **(8,116.20)** |
| | | | 50-0480-000-000-00-000-000-000-0000 | | R797 | | 0.00 | (4,418.91) |
| RV3578800001 | 12/31/2025 | | | | | | | |
| Desc: ACNB CAFE DEP 11/20-12/31 | | | | | | | | |
| RV | RV3578800001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **GEN** | | **0.00** | **(4,418.91)** |
| | | | 50-6510-000-000-00-000-000-000-0000 | | R798 | | 0.00 | (4.09) |
| RV3578900001 | 12/31/2025 | | | | | | | |
| Desc: ACNB BANK INTEREST - DEC 2025 | | | | | | | | |
| RV | RV3578900001 | | | | | | | |
| **Number of Transactions: 1** | | | | | | | | |
| | | | **Fund 50 - ENTERPRISE FUND** | | **REV** | | **0.00** | **(4.09)** |
| **Transaction Type RV Totals: 13** | | | | | | | **0.00** | **(188,062.76)** |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

### *Financial Summary of Capital Reserve Fund*

**BALANCE REVIEW - CAPITAL RESERVE FUND:**

| | |
|---|---|
| Previous Balance - December 1, 2025 | $948,712.86 |
| Revenue - December 2, 2025 - January 13, 2026 | $885.84 |
| Expenditures - December 2, 2025 - January 13, 2026 | $14,350.00 |
| **CURRENT BALANCE - January 13, 2026** ..... | $935,248.70 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Super NOW Checking Account | $815,553.15 |
| PSDLAF Investments | $0.00 |
| PSDMAX Series | $119,695.55 |
| PSDLAF Overnight Account | $0.00 |
| | $935,248.70 |

**CURRENT INVESTMENT STATUS:**

| | AMOUNT | PERCENT | TERM | DUE |
|---|---|---|---|---|
| PSDLAF CD Pool Investment | | | | |
| PSDLAF (MAX Account) | $119,695.55 | 3.678% | *** | |
| PSDLAF (Overnight Account) | $0.00 | 0.000% | *** | |

*** 30 Day Yield

**INTEREST EARNED:**

| | Current: | To Date: |
|---|---|---|
| Checking Super Now Account | $138.33 | $421.81 |
| PSDLAF MAX Series | $747.51 | $2,381.93 |
| PSDLAF Overnight Account | $0.00 | $0.00 |
| PSDLAF Investment | $0.00 | $0.00 |
| | $885.84 | $2,803.74 |

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**CAPITAL RESERVE FUND REVENUES:**

| | |
|---|---|
| ACNB Checking Interest | $138.33 |
| PSDLAF/MAX Investment | $747.51 |
| Fund Transfers (General) | $0.00 |
| | $885.84 |

# BERMUDIAN SPRINGS SCHOOL DISTRICT
## York Springs, Pennsylvania 17372-8807

### *Financial Summary of Scholarship Fund*

**BALANCE REVIEW - SCHOLARSHIP FUND:**

| | |
|---|---|
| Previous Balance - December 1, 2025 | $18,491.89 |
| Revenue | $1,003.17 |
| Expenditures | $0.00 |
| **CURRENT BALANCE - January 13, 2026** | $19,495.06 |

**DISTRIBUTION OF CASH ASSETS:**

| | |
|---|---|
| ACNB Checking | $19,495.06 |
| | $19,495.06 |

**INTEREST EARNED:**

| | Current: | Accum Total |
|---|---|---|
| Checking Account | $3.17 | $9.61 |
| | | $9.61 |

**SCHOLARSHIP FUND REVENUES:**

| | |
|---|---|
| ACNB Checking | $3.17 |
| Private Donation (Kim Pitzer-Fry) | $1,000.00 |
| | $1,003.17 |

**SCHOLARSHIP FUND EXPENDITURES:**

**SCHOLARSHIP ACCOUNT BALANCE SUMMARY:**

| | |
|---|---|
| Bermudian Alumni Award | $1,271.21 |
| Kim Pitzer-Fry | $1,000.00 |
| Max Kaufman | $691.49 |
| Jordan C. Selfe | $0.00 |
| William E. Smith | $0.00 |
| W. Roy Starry | $6,536.78 |
| Lloyd W. Wagener | $2,749.86 |
| Jessica D. Webb | $5,647.85 |
| Taylor Zimmerman | $1,597.87 |
| | $19,495.06 |

# Bermudian Springs Elementary School

## Activities Account

October 1, 2025 to December 31, 2025

| Catagories | Opening Balance | Credits | SubTotal | Expenses | Balance |
|---|---|---|---|---|---|
| Office Account | $ 12,716.83 | $ 1,247.28 | $ 13,964.11 | $ 129.00 | $13,835.11 |
| Library Account | $ 15,565.57 | | $ 15,565.57 | | $15,565.57 |
| Music Account | | | $ - | | $ - |
| Field Trips Account | $ 1,278.62 | $ 4,500.00 | $ 5,778.62 | $ 500.00 | $ 5,278.62 |
| Guidance Account | $ 258.34 | $ - | $ 258.34 | $ - | $ 258.34 |
| Social Club Account | $ 357.53 | $ - | $ 357.53 | | $ 357.53 |
| | | | | | |
| Grand Total | $ 30,176.89 | $ 5,747.28 | $ 35,924.17 | $ 629.00 | $35,295.17 |

Bermudian Springs Middle School
York Springs, Pennsylvania 17372

QUARTERLY ACTIVITY FUND REPORT

October 1, 2025 - December 31, 2025

| | Account Number | Previous Balance | Receipts | Expenses | Balance |
|---|---|---|---|---|---|
| Peer Helpers Account | 101 | $7,396.41 | $0.00 | $0.00 | $7,396.41 |
| Clearing Account | 102 | $9.16 | $9.39 | $0.00 | $18.55 |
| Band & Chorus Account | 103 | $1,583.78 | $3,585.00 | $3,484.00 | $1,684.78 |
| Library Account | 104 | $3,320.25 | $3,682.00 | $3,538.20 | $3,464.05 |
| Memory Book Account | 105 | $3,979.45 | $810.00 | $1,045.93 | $3,743.52 |
| Student Council Account | 106 | $592.58 | $0.00 | $0.00 | $592.58 |
| Performing Arts Account | 107 | $11,845.43 | $9,210.65 | $4,379.64 | $16,676.44 |
| Office Account | 108 | $6,306.72 | $6,054.85 | $4,820.42 | $7,541.15 |
| Gym Uniform Account | 109 | $753.19 | $0.00 | $0.00 | $753.19 |
| Art Account | 110 | $1,139.97 | $0.00 | $0.00 | $1,139.97 |
| **Totals of Accounts** | | $36,926.94 | $23,351.89 | $17,268.19 | $43,010.64 |

BERMUDIAN SPRINGS HIGH SCHOOL

| Activity Account 2025-2026 | | | | |
|---|---|---|---|---|
| **ACTIVITY ACCOUNT** | | **Quarterly October 1, 2025 to December 30, 2025** | | |
| ACCOUNT NAME | PREVIOUS BALANCE | EXPENSES | INCOME | BALANCE |
| ART HONOR SOCIETY (Nat'l) | $4,357.38 | $379.79 | $1,244.00 | $5,221.59 |
| BAND | $6,425.10 | | $1,650.00 | $8,075.10 |
| BASEBALL | $2,618.82 | $2,800.00 | $6,054.57 | $5,873.39 |
| BERM BREW | $1,484.81 | | | $1,484.81 |
| BIBLE CLUB | $187.85 | | | $187.85 |
| BOYS BASKETBALL | $835.32 | | $540.00 | $1,375.32 |
| BOYS SOCCER | $2,128.74 | | | $2,128.74 |
| BSHS NEWS | $0.00 | | | $0.00 |
| CALLIGRAPHY CLUB | $71.53 | | | $71.53 |
| CHEERLEADERS | $977.74 | | | $977.74 |
| CHOIR CLUB | -$142.34 | | | -$142.34 |
| CLASS OF 2023 | $0.00 | | | $0.00 |
| CLASS OF 2024 | $2,107.63 | | | $2,107.63 |
| CLASS OF 2025 | $2,350.43 | | | $2,350.43 |
| CLASS OF 2026 | $12,790.90 | $1,158.84 | | $11,632.06 |
| CLASS OF 2027 | $6,459.75 | $2,514.87 | $3,891.50 | $7,836.38 |
| CLASS OF 2028 | $8,149.55 | $3,606.25 | $4,391.00 | $8,934.30 |
| CLASS OF 2029 | $0.00 | | $100.00 | $100.00 |
| CLEARING ACCT | $948.51 | $279.61 | $280.59 | $949.49 |
| CROSS COUNTRY | $952.87 | $191.04 | | $761.83 |
| ESPORTS | $2,842.70 | | | $2,842.70 |
| FBLA | -$610.28 | $1,301.00 | $2,854.60 | $943.32 |
| FCCLA | -$102.11 | | | -$102.11 |
| FFA | $13,422.98 | $1,978.39 | $3,911.14 | $15,355.73 |
| FIELD HOCKEY | $4,564.28 | $820.00 | $947.00 | $4,691.28 |
| FOOTBALL CLUB | $6,487.26 | $2,750.00 | $4,175.94 | $7,913.20 |
| FRENCH CLUB | $416.40 | | | $416.40 |
| GIRLS BASKETBALL | $8,620.42 | $6,115.00 | $250.00 | $2,755.42 |
| GIRLS SOCCER | $326.80 | $1,534.40 | $1,688.40 | $480.80 |
| GIRLS WRESTLING | $3,050.74 | $1,618.99 | | $1,431.75 |
| GOLF | $327.60 | | | $327.60 |
| GREENHOUSE | $2,165.98 | $1,795.75 | $345.00 | $715.23 |
| LEO/ INTERACT CLUB | $2,316.27 | $70.22 | | $2,246.05 |
| METAL SHOP | $277.00 | | | $277.00 |
| MODEL UN CLUB | $0.00 | | $2,497.76 | $2,497.76 |
| MUSICAL (Student) | $4,501.17 | | | $4,501.17 |
| NAT'L HONOR SOC | $1,479.20 | $439.13 | $632.05 | $1,672.12 |
| PEER MEDIATORS | $8,214.56 | $344.88 | $2,737.34 | $10,607.02 |
| PRESS CLUB | $1,087.36 | | | $1,087.36 |
| QUIZ BOWL CLUB | $2,175.60 | | | $2,175.60 |
| RECYCLE CLUB | $1,197.35 | | | $1,197.35 |
| ROBOTICS CLUB | $5,070.77 | | | $5,070.77 |
| S.A.F.E | $539.14 | | | $539.14 |
| SCIENCE CLUB | $0.00 | | | $0.00 |
| SOFTBALL CLUB | $916.01 | | | $916.01 |
| SPANISH CLUB | $651.94 | | | $651.94 |
| STUDENT COUNCIL | $3,924.38 | $3,883.68 | $9,006.23 | $9,046.93 |
| STUDENT TRAINERS | $235.95 | | | $235.95 |
| TECH & GRAPHICS | $12,745.34 | $357.40 | $2,170.92 | $14,558.86 |
| TENNIS CLUB - BOYS | $751.84 | | | $751.84 |
| TENNIS CLUB - GIRLS | $343.19 | $58.14 | | $285.05 |
| TRACK CLUB | $521.73 | | | $521.73 |
| TRY | $597.66 | $150.06 | $700.00 | $1,147.60 |
| WOODWORKING | $170.65 | | $671.55 | $842.20 |
| VOLLEYBALL CLUB | $5,814.82 | $1,408.97 | $1,188.61 | $5,594.46 |
| WRESTLING | $3,982.81 | $5,985.99 | $3,283.80 | $1,280.62 |
| YEARBOOK | $4,544.53 | $188.66 | $1,310.00 | $5,665.87 |
| YOUTH COALITION | $10,064.29 | | | $10,064.29 |
| TOTALS | $166,340.92 | $41,731.06 | $56,522.00 | $181,131.86 |

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

**QUARTERLY REPORT**
**October 1, 2025 thru December 31, 2025**

| Previous Balance | Expenses | Receipts | Balance |
|---|---|---|---|
| 124,432.11 | $22,052.52 | $23,836.08 | 126,215.67 |

Bermudian Springs School District

**Shelly Moore <smoore@bermudian.org>**

# Two Weeks - Desirae Brady

1 message

**Desirae Brady** <dbrady@bermudian.org> Tue, Dec 16, 2025 at 12:35 PM
To: Shelly Moore <smoore@bermudian.org>

Hi Shelly!

I am sorry to say that I have just put in my two weeks notice with my building principals. Shannon suggested I get in touch with you to understand a timeline for paying back reimbursements.

Thank you so much for all of your help.

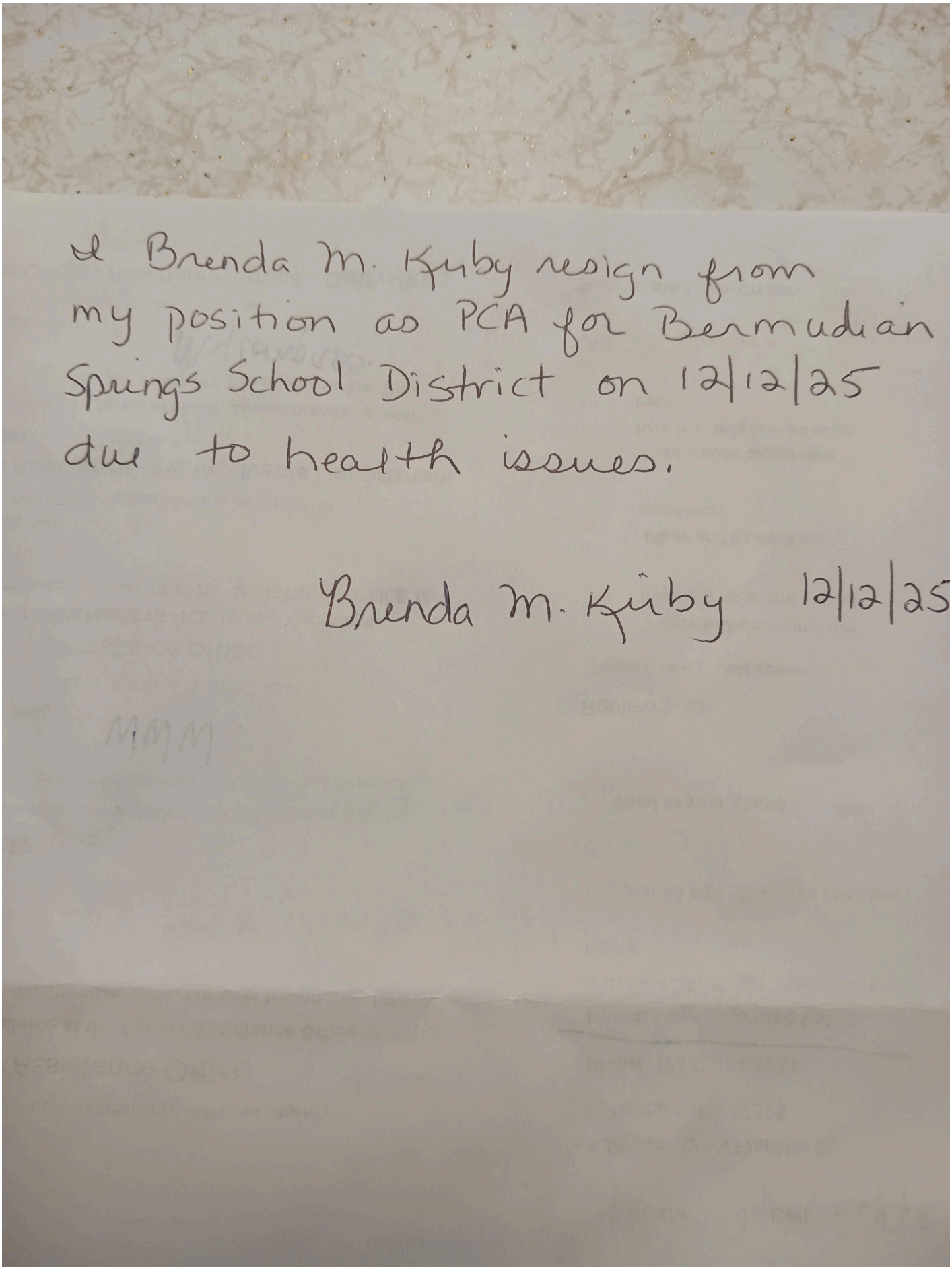
Best,
Desirae

Dr Sterner and President Dan Chubb, Please accept this letter as a formal resignation, from my position as school board Director and treasurer for Bermudian Springs School District, effective date December 31, 2025. Serving on the school board has been an incredible rewarding experience. I am grateful for the opportunity to contribute to the community and work alongside of dedicated individuals who are passionate about enhancing our educational system. I appreciate the support and collaboration I have received from my fellow board members and administration. I would like to express my sincere gratitude for the opportunity to serve on the school board for 14 years.

It has been a privilege to work along side of the current board members along with Dr. Brad Sterner, Dr. Shannon Myers,  Business manager  Mr. Justin Peart and wish them all continued success in their endeavors.

Sincerely,

Ruth E. Griffie



I Brenda M. Kirby resign from my position as PCA for Bermudian Springs School District on 12/12/25 due to health issues.

Brenda M. Kirby 12/12/25

# BERMUDIAN SPRINGS SCHOOL DISTRICT

## York Springs, Pennsylvania 17372-8807

## SPECIAL EDUCATION DIRECTOR'S REPORT

## January 2026

Ms. Brooke Shaffer
Director of Special Education

Special Education Students: 250
Gifted Students: 39
504 Plans: 94

Bermudian Springs School District is off to a strong and encouraging start in our special education programs as we begin the new school year. Classrooms are running smoothly, routines are well established, and students are engaging positively with both instruction and peers. Our special education teachers and support staff have done an outstanding job creating structured learning environments that support academic growth, independence, and social-emotional development.

We are especially proud of the professionalism, flexibility, and commitment shown by our special education team. Their work reflects our district's ongoing focus on high-quality instruction, compliance, and—most importantly—student success. We look forward to building on this positive momentum throughout 2026 while continuing to support students and families.

Consortium

On December 11th, the Consortium Superintendents and Directors convened to review current data and discuss anticipated needs for the upcoming year. The meeting was highly productive and collaborative, emphasizing our shared commitment to refining our programs and enhancing the support we provide. Our primary goal for the year ahead is to optimize our initiatives while continuing to deliver the benefits and cost efficiencies of working together.

Early Intervention

The New Year brings excitement as we prepare to welcome a new group of incoming Kindergarteners! Our Early Intervention Transition Meeting is scheduled for January 12, 2026. These meetings, hosted at our Elementary School, are designed for students and parents currently receiving special education services through the Lincoln Intermediate Unit 12 (LIU12) and planning to enroll in our District for the 2025-2026 academic year.

These meetings offer a valuable opportunity to begin building positive relationships with families and their children. Students typically qualify for early intervention programming if they require speech, occupational therapy (OT), or physical therapy (PT) services, which LIU12 provides until the students transition to our Elementary School.

We look forward to meeting our new families and giving them a warm welcome to the Bermudian Springs School District, where their journey with us begins!

**BERMUDIAN SPRINGS**
**SCHOOL DISTRICT**
**York Springs, PA, 17372**

**Elementary School Report**

# January Board Report 2025

## BSES S'more for December

December was short on days and big on impact. In just 13.5 school days, our staff and students accomplished a great deal. We celebrated our staff through the 12 Days of Holiday Spirit. Activities included daily games, shared lunches, and a memorable holiday-themed JCPenney-style photo shoot that brought laughter and connection across the building.

Our December PBIS assembly focused on the character trait of Perseverance. Students were recognized for demonstrating grit and determination, and like always, families were invited to join. The assembly also included a holiday sing-along and a surprise visit from Santa. Every student received a gift from Dr. Curzi and Mr. Murphy. The event reinforced positive behavior, community, and joy.

Looking ahead, on January 6, we will launch our first Big Brothers Big Sisters style partnership. BSSD High school students will serve as Bigs for our elementary students. This partnership strengthens leadership, mentorship, and K-12 connections. We are eager to see how it develops.

We are also preparing for the upcoming mid-year benchmark assessments. These assessments will provide critical data to guide instructional decisions. Teachers will use results to refine Tier 1 core instruction and target Tier 2 supports more precisely. This work ensures we respond to student needs with intention.

Finally, our Kindergarten Registration team has been busy planning for the future as we prepare to welcome the Class of 2039 Eagles. Registration dates are as follows.

Monday, March 16, 2026, from 9.30 am to 3.00 pm
Thursday, April 9, 202,6 from 9.30 am to 3.00 pm. A translator will be available.
Wednesday, May 6, 202,6 from 12.00 pm to 6.00 pm

**BERMUDIAN SPRINGS**
**SCHOOL DISTRICT**
**York Springs, PA, 17372**

**Elementary School Report**

This letter will be shared when we return from break:

Kindergarten Registration parent letter 2026

We look forward to a great return from break, with renewed students and staff after a well-deserved break for all!

**BERMUDIAN SPRINGS SCHOOL DISTRICT**
**York Springs, Pennsylvania 17372-8807**

**MIDDLE SCHOOL REPORT**
**January 2026**

**Mrs. Jennifer Shelley**
Principal

**Mr. Matthew Jenkins**
Assistant Principal

## Students of the Month

These students have been selected by their teachers as Students of the Month for November. Students of the Month are chosen to recognize those who demonstrate strong character, responsibility, and respect. Teachers select students who consistently model positive behavior and contribute to the school community. The recognition highlights effort, leadership, and academic growth. It encourages all students to strive for excellence and good citizenship. We are so proud of these students!

### 5th Grade




Katelyn Myers, Cheyenne Crone, Aaron Ritchie, Andre Solalinde-Santos

## 6th Grade




Camila Lopez-Perez, Yaneisi Cervantes-Arredondo, Lanie Feeser, Keller Davis (not pictured)

## 7th Grade




Ally Pritt, Dalayna Gebhart, Lucas Myers, David Kotzman

## 8th Grade




Victoria Delgado-Camacaro, Maci DeShong, Connor Cook. Julian Cejas (Not Pictured)

## Creative Arts/PE




Brantley Kovalevich (PE), Skye Burlin (STEAM), Iris Macks (Music), Aryn Scheiterlein (Art)

## PBIS Corner

Students and staff are thriving under our PBIS framework here at the middle school. Our PBIS rewards app has been a wonderful addition here, and staff are easily able to reward students with points for showing our RISE behaviors daily. For the year, teachers have awarded over 37,000 points to our students. Students are eagerly using those points to purchase items from our student-run school store and participate in various events and raffles. Before the holiday break, students who were interested used PBIS points for holiday bingo, where they enjoyed popcorn and a chance to win various gift cards and candy. In addition, teachers offered other events like a holiday craft-making event, hot cocoa, and coloring. Mr. Fredericksen's golf simulator continues to be a student favorite as well. Student purchases from the school store include many different trinkets, including iPad styluses, hand sanitizers, stress balls, different school coupons, and our most popular item, 3-D animal toys. Teachers are able to log points for themselves through a variety of school engagement activities, and many of them are cashing in for Amazon gift cards.




BINGO
BINGO








**Hershey Bears Teddy Bear Toss**

Our students donated over 200 stuffed animals towards the Annual Teddy Bear Toss held on Sunday, January 4th. Over 81,000 stuffed animals were collected in total. These toys were donated to 70 local charities, including Children's Hospitals, Ronald McDonald House, Children and Youth, and Hospice of Central PA. Thank you to all those who donated towards this great cause!


ticketmaster
ECOLAB
BEST LINE
800-679-BEST
BESTLINE.COM
Klick Lewis
TRUST IS EARNED


HERSHEYPARK
SECTION

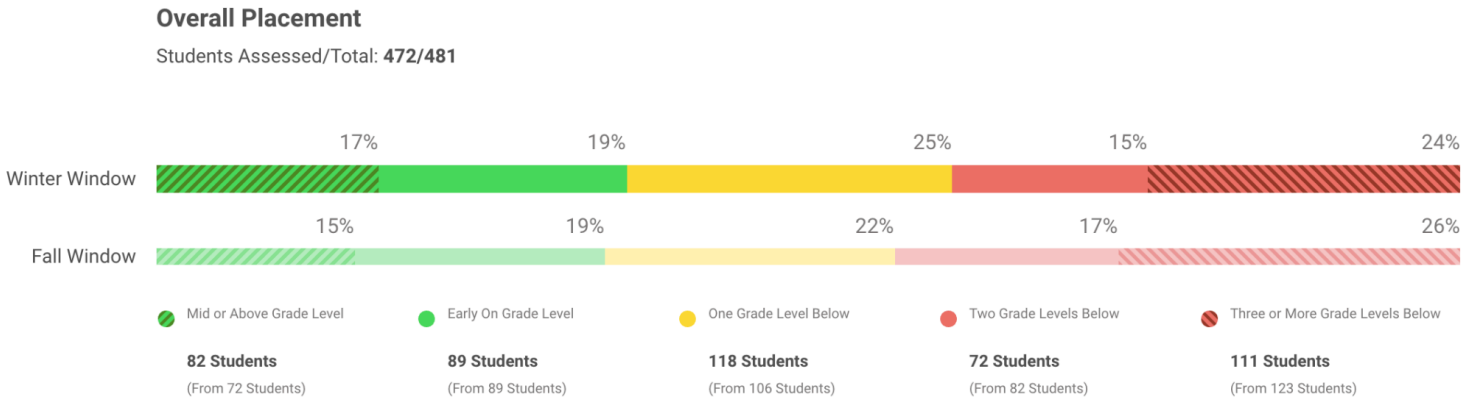



## I-Ready Mid Year Update

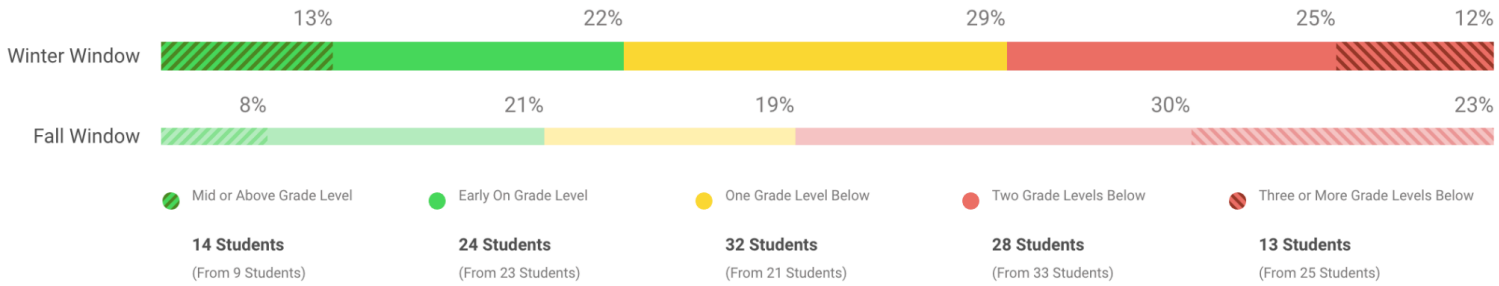
Our students just completed their mid year testing in iReady. Our staff is working to analyze the data provided to support instruction and meet the needs of our students. We are super excited with the growth our students have made thus far this year!

## ELA

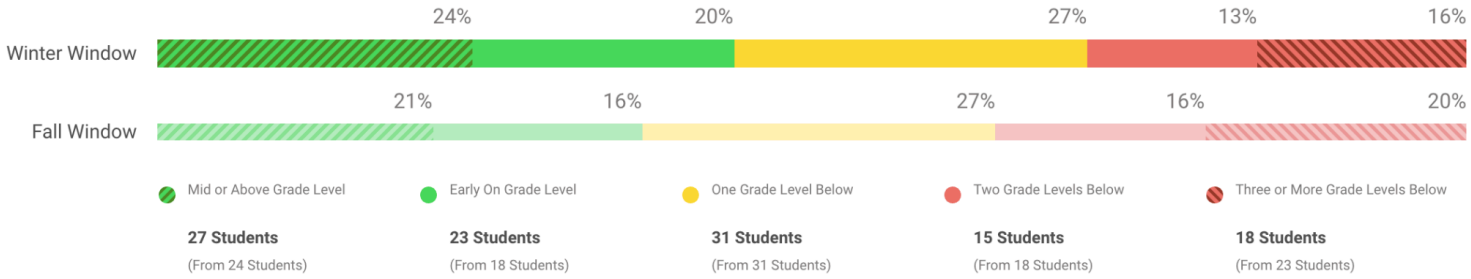
## Building Wide



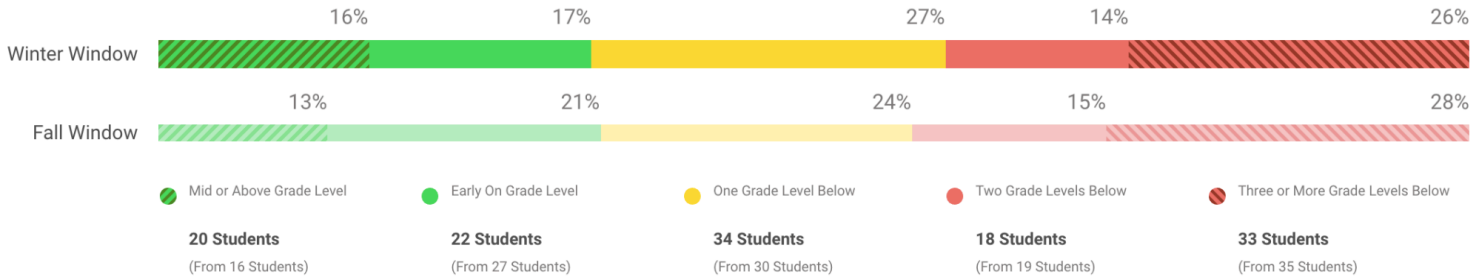
## 5th



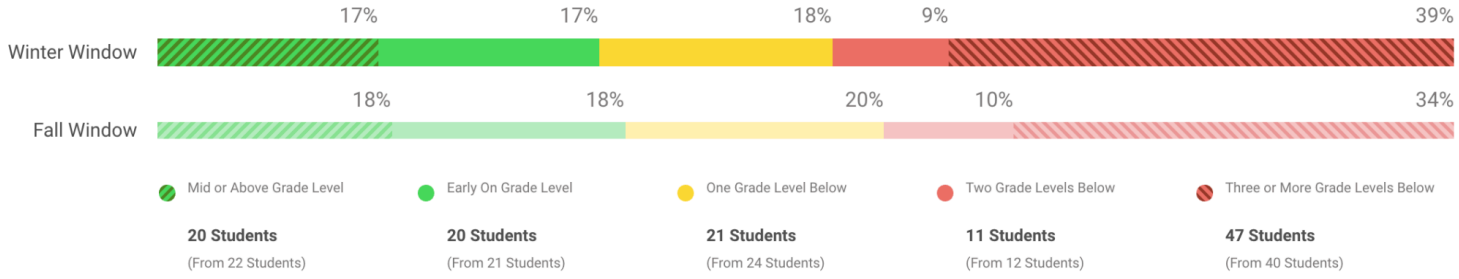

## 6th




## 7th




## 8th

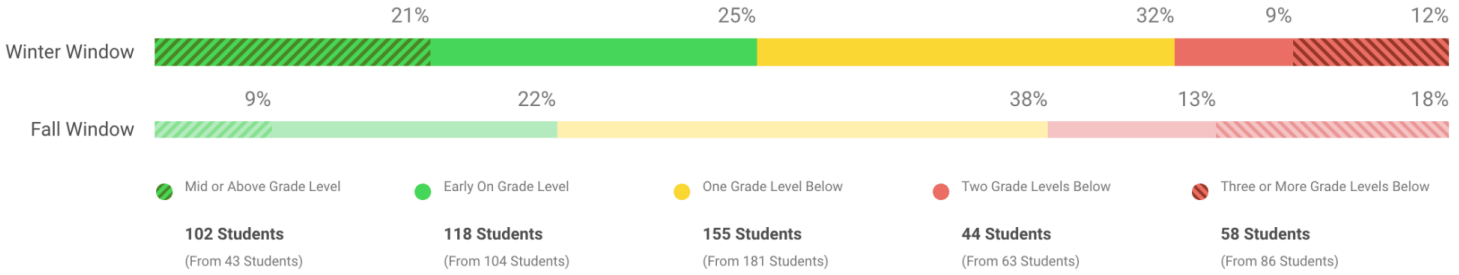


# MATH

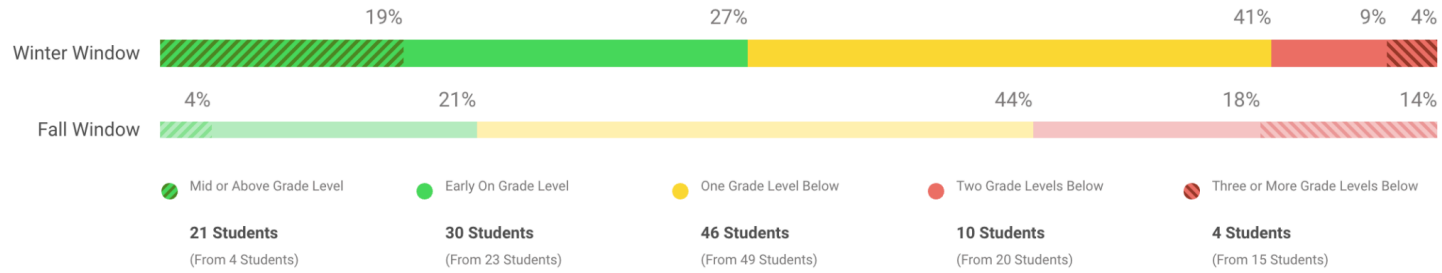
## Building Wide

### Overall Placement

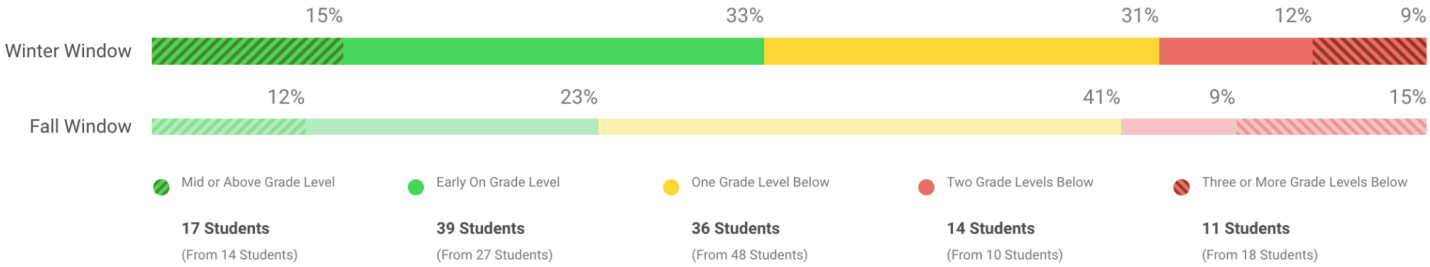
Students Assessed/Total: **477/481**



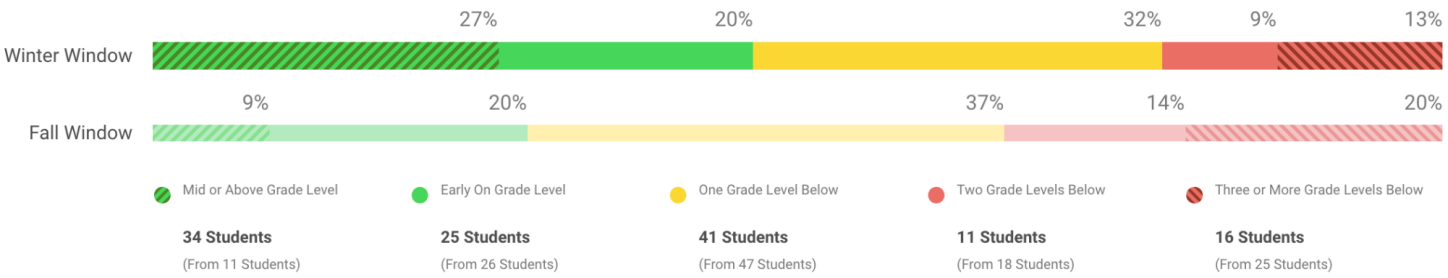

### 5th



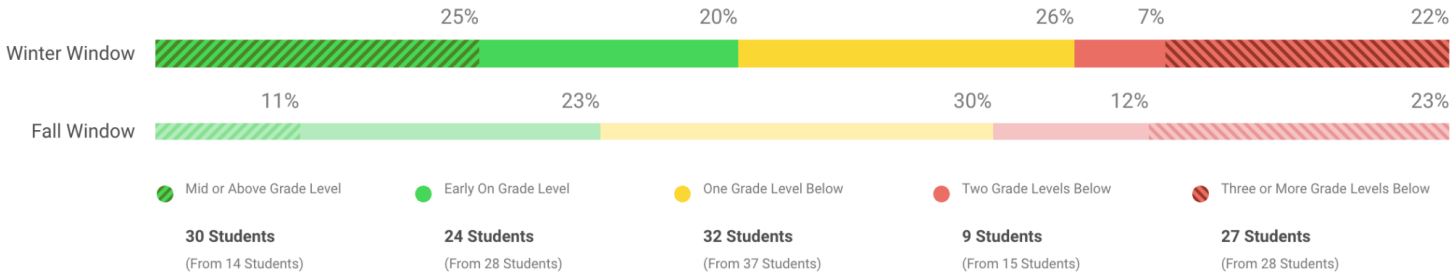

### 6th




### 7th



## 8th




## Upcoming Dates

**1/16-** No School, Teacher Professional Development
**1/19-** No School, MLK Jr. Day
**1/21-** End of MP2
**1/23**- ½ Day for Students
**1/30-1/31**- Adams County Band Festival

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372

**HIGH SCHOOL REPORT**
**January 13, 2026**

**Michael Brooks**
Principal

**Laura McMillian**
Assistant Principal

## REPORT CARD DISTRIBUTION

Report cards for the second marking period will be posted to the Sapphire community portal by the close of school on Tuesday, January 27, 2026.

## FBLA Regional Level Results

The following chart lists the FBLA students who placed at the regional level and will be moving on to the State Level Competition this Spring.

| | | |
|---|---|---|
| Emma Chubb | Introduction to Retail & Merchandising | 2nd |
| Lexi Grim | Introduction to Supply Chain Management | 2nd |
| Lily Hann | Introduction to Supply Chain Management | 1st |
| Evelyn Peters | Introduction to Parliamentary Procedures | 2nd |
| Chandler McNulty | Data Science & AI | 3rd |
| Abigail Myers | Advanced Accounting | 2nd |
| Yura Ocasio | Advertising | 5th |
| Kennedy Turocy | Journalism | 2nd |
| Makaelyn Speelman | Business Communications | 5th |
| Lily Chubb | Business Law | 5th |
| Brady Harder | Retail Management | 4th |
| Landon Kaltreider | Economics | 3rd |
| Mason Lilley | Human Resource Management | 1st |
| Tori Livelsberger | Healthcare Administration | 3rd |
| Chloe Stuart | Organizational Leadership | 5th |

**CONGRATULATIONS**

We would like to congratulate Chloe Stuart, Brady Harder, and Landon Kaltreider for being selected to present their project from Product/Engineering at the state level in Hershey on February 4th. The project is one of nine from across the state to be invited. All three students have been accepted into post-secondary engineering or architecture programs for next year.

**BERMUDIAN SPRINGS SCHOOL DISTRICT**
**York Springs, PA 17372-8807**

**ATHLETIC REPORT**
**January 13, 2026**

**Jon DeFoe**
**Athletic Director**

## HOLIDAY TOURNAMENTS

### Girls Basketball (12/29 & 12/30, 2025)

The JV/Varsity girls' basketball program participated in the Eastern York Holiday Tournament. Our Lady Eagles lost to Eastern York in the semifinals and were defeated by Shippensburg in the consolation game. Paisley Boyer was named to the "All Tournament Team".

### Boys Basketball (12/29 & 12/30, 2025)

The boy's basketball team participated in the New Oxford Holiday Tournament. The boys lost to James Buchanan in the semifinals, but bounced back to defeat Hanover in the consolation game. Jadon Ayers was named to the "All Tournament Team".

### Donegal Wrestling Tournament (12/29 & 12/30, 2025)

The following placed in the top 6 at the Donegal holiday wrestling tournament.

Cole Schisler-1st, Hayden Yacovielo-Andrus-1st, Parker Marchi-2nd, Camdyn Storm-4th

### YAIAA Wrestling Tournament (1/2 & 1/3, 2026)

The following placed in the top 4 at the YAIAA wrestling tournament.

Boys: Cole Schisler-1st, Hayden Yacovielo-Andrus-2nd

Girls: Riley Jackson-1st, Addie Madara-2nd, Lily Hann-4th

**Cole Schisler earned his 100th career win during the tournament.

# Lincoln Intermediate Unit #12
# 2026 - 2027
# General Operating Budget

Presented to the
Board of Directors
January 6, 2026




Lincoln Intermediate Unit 12
— An Educational Service Agency —

# Lincoln Intermediate Unit #12
# Executive Summary

The Lincoln Intermediate Unit General Operating Budget for 2026-2027 has been developed to assist our organization in fulfilling our mission of supporting our partners, customers, and students to realize their greatest potential through quality, innovative solutions, and services.

The 2026-2027 General Operating Budget has an increase of $311,523 which is 3.41% when compared to the 2025-2026 budget. The proposed total expenditures are $9,444,489.

The following pages represent the proposed budget that is required to be approved by the Lincoln Intermediate Board of Directors and the local School District Boards of Directors in accordance with School Code 24PS 9-914-A.

The district contribution amount to the General Operating Budget has been eliminated this year. This will save each district money. The prior year total district contribution was $132,447.

Included in the budget pages are four years of prior actual expense costs, the current 2025-26 budget and the projected 2026-27 budget amounts. Also included at the end of the packet is a summary page of all of the other budgets or accounts that are handled by the LIU throughout a normal year. We are including them for your information.

# Lincoln Intermediate Unit 12

Board of Directors

**Mr. Todd Gettys, President**
West York Area SD
Spring Grove Area SD

**Mr. Scott Wingard, Vice President**
Dallastown Area SD
York Suburban SD

**Ms. Cassandra Liggins, Treasurer**
SD of the City of York

**Ms. Jennifer Goldhahn**
Bermudian Springs SD
Conewago Valley SD
Littlestown Area SD

**Mr. Janon Gray**
Greencastle-Antrim SD
Fannett-Metal SD

**Ms. Stephanie Harbaugh**
Chambersburg Area SD

**Ms. Sara Keefer**
Northeastern SD
Dover Area SD

**Ms. Carol McGinn**
Red Lion Area SD
South Eastern SD

**Ms. Amy Milsten**
Central York SD
Eastern York SD

**Mr. Theodore Sayres Jr.**
Fairfield Area SD
Gettysburg Area SD
Upper Adams SD

**Ms. Maria Shea**
Hanover Public SD
Southern York County SD
South Western SD

**Vacant**
Tuscarora SD

**Vacant**
Waynesboro Area SD

Executive Director
**Dr. M. Christopher Marchese**

Assistant Executive Director
**Dr. Kendra Trail**

Assistant to the Executive Director for Innovative Solutions and Strategic Partnerships
**Mr. Jared Mader**

Cabinet

**Ms. Rebecca Gibboney**
Director of Educational Services

**Mr. Brent Kessler**
Director of Finance & Business Services

**Dr. Jennifer Leese**
Director of Student Services and District Engagement

**Ms. Julie Randall Alu**
Director of Strategic Communications

**Mr. Ben Smith**
Director of Educational Technology Services

**Ms. Tracy Williams**
Director of Human Resources

# Budget Summary Page

| Lincoln Intermediate Unit General Operating Budget | 2025-26 BUDGET | 2026-27 BUDGET | Dollar CHANGE | Percent CHANGE |
|---|---|---|---|---|
| **REVENUE** | | | | |
| 6500 - Interest | $ 450,000 | $ 450,000 | $ - | 0.00% |
| 7810 - State Social Security | $ 173,249 | $ 183,834 | $ 10,585 | 6.11% |
| 7820 - State Retirement | $ 786,300 | $ 820,210 | $ 33,910 | 4.31% |
| 9320 - Transfer In - (CORE, ENTP) | $ 1,305,000 | $ 1,380,000 | $ 75,000 | 5.75% |
| 9000 - Transfer In - (ICR from Programs) | $ 5,410,970 | $ 5,635,445 | $ 224,475 | 4.15% |
| 9810 - Transfer In - (ICR from Grants) | $ 875,000 | $ 975,000 | $ 100,000 | 11.43% |
| 6947 - District Contribution by W/H | $ 132,447 | $ - | $ (132,447) | - |
| | | | | |
| **TOTAL REVENUES:** | **$ 9,132,966** | **$ 9,444,489** | **$ 311,523** | **3.41%** |

| Lincoln Intermediate Unit General Operating Budget | 2025-26 BUDGET | 2026-27 BUDGET | Dollar CHANGE | Percent CHANGE |
|---|---|---|---|---|
| **EXPENSES** | | | | |
| 100 - Salaries | $ 4,193,868 | $ 4,521,906 | $ 328,038 | 7.82% |
| 200 - Benefits | $ 3,044,912 | $ 3,262,332 | $ 217,420 | 7.14% |
| 300 - Professional Services | $ 332,800 | $ 302,300 | $ (30,500) | -9.16% |
| 400 - Purchased Property Services | $ 153,110 | $ 176,690 | $ 23,580 | 15.40% |
| 500 - Other Purchased Services | $ 329,756 | $ 320,640 | $ (9,116) | -2.76% |
| 600 - Supplies | $ 553,570 | $ 681,837 | $ 128,267 | 23.17% |
| 700 - Equipment | $ - | $ - | $ - | - |
| 800 - Other Objects | $ 79,950 | $ 53,784 | $ (26,166) | -32.73% |
| 900 - Other Uses of Funds | $ 445,000 | $ 125,000 | $ (320,000) | -71.91% |
| | | | | |
| **TOTAL EXPENDITURES:** | **$ 9,132,966** | **$ 9,444,489** | **$ 311,523** | **3.41%** |

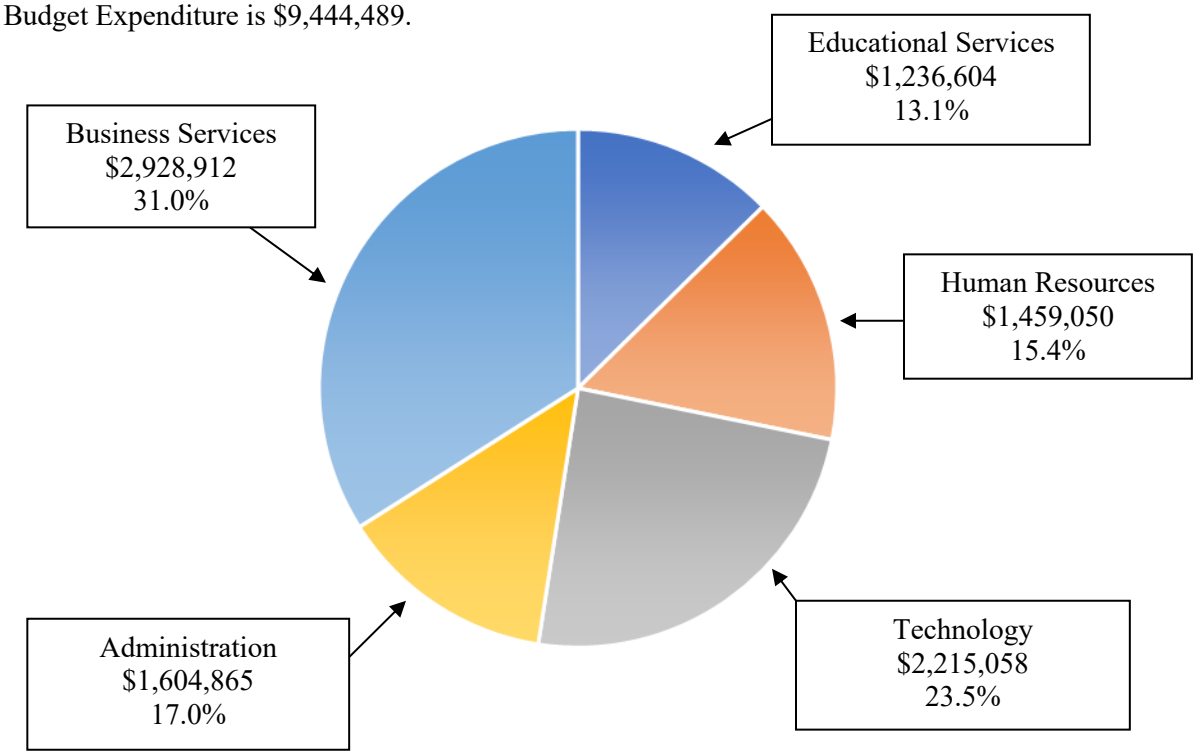
PSERS rate decreased and lowered the expenses by $51,097
This also lowers the revenue we receive from the State as well as less ICR

| Lincoln Intermediate Unit<br>General Operating Budget | Expense Budget Summary for 2026-27 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 3,410,379 | $ 3,523,847 | $ 3,666,638 | $ 3,865,577 | $ 4,193,868 | $ 4,521,906 | $ 328,038 | 7.82% |
| **200** - Benefits | $ 2,330,971 | $ 2,435,825 | $ 2,444,186 | $ 2,610,239 | $ 3,044,912 | $ 3,262,332 | $ 217,420 | 7.14% |
| **300** - Professional Services | $ 269,233 | $ 235,853 | $ 240,730 | $ 264,222 | $ 332,800 | $ 302,300 | $ (30,500) | -9.16% |
| **400** - Purchased Property Services | $ 85,049 | $ 128,699 | $ 136,575 | $ 129,455 | $ 153,110 | $ 176,690 | $ 23,580 | 15.40% |
| **500** - Other Purchased Services | $ 255,596 | $ 291,162 | $ 286,092 | $ 268,238 | $ 329,756 | $ 320,640 | $ (9,116) | -2.76% |
| **600** - Supplies | $ 422,711 | $ 443,678 | $ 553,296 | $ 485,054 | $ 553,570 | $ 681,837 | $ 128,267 | 23.17% |
| **700** - Equipment | $ - | $ - | $ 241,180 | $ 134,438 | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 48,424 | $ 36,738 | $ 65,562 | $ 14,319 | $ 79,950 | $ 53,784 | $ (26,166) | -32.73% |
| **900** - Other Uses of Funds | $ 425,000 | $ 445,000 | $ 460,000 | $ 445,000 | $ 445,000 | $ 125,000 | $ (320,000) | -71.91% |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 7,247,364** | **$ 7,540,801** | **$ 8,094,260** | **$ 8,216,542** | **$ 9,132,966** | **$ 9,444,489** | **$ 311,523** | **3.41%** |

## LIU 2026-2027 General Operating Expenditure Budget Overview

- The Administration portion of the budget covers Executive Director leadership, legal services, organizational dues, Board services, communications and other central office administration for the entire LIU.
- The Business Services budget provides business services for the entire LIU, as well as the maintenance department, custodial services, courier, warehouse, and debt service.
- The Educational Services budget provides curriculum development, instructional improvement programs, staff development and instructional media services to school districts.
- The Technology Services budget provides services for the entire LIU and offers support of technology for the member districts.
- The Human Resources budget provides services for employees of the LIU and provides support to HR Directors and staff of member school districts.

The total General Operating Budget Expenditure is $9,444,489.



| Lincoln Intermediate Unit<br>ADMINISTRATION | Expense Summary for Administration Totals 2026-2027 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 575,373 | $ 587,789 | $ 631,943 | $ 646,742 | $ 659,743 | $ 866,952 | $ 207,209 | 31.41% |
| **200** - Benefits | $ 327,356 | $ 341,767 | $ 362,979 | $ 386,485 | $ 387,865 | $ 507,872 | $ 120,007 | 30.94% |
| **300** - Professional Services | $ 104,667 | $ 93,865 | $ 83,755 | $ 80,596 | $ 132,000 | $ 110,500 | $ (21,500) | -16.29% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 9,583 | $ 16,589 | $ 27,060 | $ 22,233 | $ 32,500 | $ 34,519 | $ 2,019 | 6.21% |
| **600** - Supplies | $ 25,034 | $ 13,360 | $ 14,809 | $ 17,283 | $ 21,100 | $ 52,138 | $ 31,038 | 147.10% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 20,690 | $ 22,250 | $ 19,138 | $ 24,513 | $ 29,000 | $ 32,884 | $ 3,884 | 13.39% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 1,062,703** | **$ 1,075,619** | **$ 1,139,684** | **$ 1,177,852** | **$ 1,262,208** | **$ 1,604,865** | **$ 342,657** | **27.15%** |

| Lincoln Intermediate Unit<br>ADMINISTRATION | Board of Directors | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 36,317 | $ 36,864 | $ 45,095 | $ 32,544 | $ 33,846 | $ 36,191 | $ 2,345 | 6.93% |
| **200** - Benefits | $ 24,650 | $ 25,298 | $ 26,693 | $ 23,541 | $ 24,715 | $ 26,698 | $ 1,983 | 8.02% |
| **300** - Professional Services | $ 93,285 | $ 82,898 | $ 76,477 | $ 67,561 | $ 111,000 | $ 8,500 | $ (102,500) | -92.34% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 2,608 | $ 5,261 | $ 4,271 | $ 3,626 | $ 6,600 | $ 4,400 | $ (2,200) | -33.33% |
| **600** - Supplies | $ 4,390 | $ 7,594 | $ 7,313 | $ 7,153 | $ 7,350 | $ 13,900 | $ 6,550 | 89.12% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 4,769 | $ 5,649 | $ 8,034 | $ 6,090 | $ 8,000 | $ 7,955 | $ (45) | -0.56% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 166,019** | **$ 163,565** | **$ 167,883** | **$ 140,514** | **$ 191,511** | **$ 97,644** | **$ (93,867)** | **-49.01%** |

| Lincoln Intermediate Unit<br>ADMINISTRATION | Executive Director | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 444,293 | $ 424,872 | $ 453,393 | $ 476,574 | $ 487,083 | $ 682,467 | $ 195,384 | 40.11% |
| **200** - Benefits | $ 245,420 | $ 238,572 | $ 254,581 | $ 279,266 | $ 275,131 | $ 386,734 | $ 111,603 | 40.56% |
| **300** - Professional Services | $ 11,048 | $ 9,966 | $ 7,180 | $ 12,860 | $ 20,000 | $ 96,000 | $ 76,000 | 380.00% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 5,898 | $ 9,439 | $ 16,760 | $ 15,708 | $ 18,350 | $ 22,544 | $ 4,194 | 22.86% |
| **600** - Supplies | $ 16,578 | $ 4,149 | $ 6,149 | $ 8,530 | $ 7,750 | $ 32,238 | $ 24,488 | 315.97% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 15,293 | $ 15,638 | $ 10,809 | $ 18,128 | $ 20,000 | $ 23,929 | $ 3,929 | 19.65% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 738,530** | **$ 702,637** | **$ 748,871** | **$ 811,066** | **$ 828,314** | **$ 1,243,913** | **$ 415,599** | **50.17%** |

| Lincoln Intermediate Unit<br>ADMINISTRATION | Communications Director | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 94,763 | $ 126,053 | $ 133,456 | $ 137,624 | $ 138,814 | $ 148,294 | $ 9,480 | 6.83% |
| **200** - Benefits | $ 57,286 | $ 77,897 | $ 81,705 | $ 83,679 | $ 88,019 | $ 94,440 | $ 6,421 | 7.29% |
| **300** - Professional Services | $ 335 | $ 1,000 | $ 99 | $ 175 | $ 1,000 | $ 6,000 | $ 5,000 | 500.00% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 1,076 | $ 1,888 | $ 6,029 | $ 2,899 | $ 7,550 | $ 7,575 | $ 25 | 0.33% |
| **600** - Supplies | $ 4,066 | $ 1,616 | $ 1,348 | $ 1,600 | $ 6,000 | $ 6,000 | $ - | 0.00% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 628 | $ 963 | $ 295 | $ 295 | $ 1,000 | $ 1,000 | $ - | 0.00% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 158,154** | **$ 209,417** | **$ 222,931** | **$ 226,271** | **$ 242,383** | **$ 263,309** | **$ 20,926** | **8.63%** |

| Lincoln Intermediate Unit<br>BUSINESS SERVICES | Expense Summary for Business Services Totals 2026-2027 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 953,308 | $ 942,125 | $ 1,040,601 | $ 1,082,981 | $ 1,152,138 | $ 1,239,603 | $ 87,465 | 7.59% |
| **200** - Benefits | $ 635,762 | $ 649,787 | $ 676,499 | $ 705,068 | $ 827,238 | $ 884,099 | $ 56,861 | 6.87% |
| **300** - Professional Services | $ 57,988 | $ 50,650 | $ 71,018 | $ 68,903 | $ 67,300 | $ 70,800 | $ 3,500 | 5.20% |
| **400** - Purchased Property Services | $ 85,049 | $ 128,699 | $ 136,575 | $ 129,455 | $ 153,010 | $ 176,590 | $ 23,580 | 15.41% |
| **500** - Other Purchased Services | $ 168,569 | $ 155,336 | $ 163,135 | $ 153,916 | $ 177,556 | $ 183,446 | $ 5,890 | 3.32% |
| **600** - Supplies | $ 191,290 | $ 187,477 | $ 265,352 | $ 290,781 | $ 222,320 | $ 237,374 | $ 15,054 | 6.77% |
| **700** - Equipment | $ - | $ - | $ 241,180 | $ 134,438 | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 22,807 | $ 9,162 | $ 42,579 | $ (13,079) | $ 42,000 | $ 12,000 | $ (30,000) | -71.43% |
| **900** - Other Uses of Funds | $ 425,000 | $ 445,000 | $ 460,000 | $ - | $ 445,000 | $ 125,000 | $ (320,000) | -71.91% |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 2,539,774** | **$ 2,568,236** | **$ 3,096,940** | **$ 2,552,463** | **$ 3,086,562** | **$ 2,928,912** | **$ (157,650)** | **-5.11%** |

| Lincoln Intermediate Unit<br>BUSINESS SERVICES | Business Services HOC | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 142,639 | $ 145,148 | $ 158,263 | $ 162,053 | $ 165,700 | $ 173,985 | $ 8,285 | 5.00% |
| **200** - Benefits | $ 65,865 | $ 82,012 | $ 87,685 | $ 93,229 | $ 92,465 | $ 97,502 | $ 5,037 | 5.45% |
| **300** - Professional Services | $ 335 | $ 1,767 | $ 859 | $ 170 | $ 1,000 | $ 1,000 | $ - | 0.00% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 606 | $ 1,190 | $ 1,447 | $ 2,044 | $ 2,350 | $ 2,250 | $ (100) | -4.26% |
| **600** - Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 200 | $ 8 | $ 717 | $ - | $ 1,000 | $ 1,000 | $ - | 0.00% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 209,645** | **$ 230,125** | **$ 248,971** | **$ 257,497** | **$ 262,515** | **$ 275,737** | **$ 13,222** | **5.04%** |

| Lincoln Intermediate Unit<br>BUSINESS SERVICES | Business Services - Office | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 635,177 | $ 594,462 | $ 662,485 | $ 667,013 | $ 720,716 | $ 754,265 | $ 33,549 | 4.65% |
| **200** - Benefits | $ 460,253 | $ 437,291 | $ 466,265 | $ 465,396 | $ 527,304 | $ 562,888 | $ 35,584 | 6.75% |
| **300** - Professional Services | $ 54,005 | $ 48,883 | $ 70,159 | $ 68,433 | $ 64,000 | $ 67,500 | $ 3,500 | 5.47% |
| **400** - Purchased Property Services | $ 3,460 | $ 3,460 | $ 3,460 | $ 3,231 | $ 3,500 | $ 3,500 | $ - | - |
| **500** - Other Purchased Services | $ 7,849 | $ 11,226 | $ 12,070 | $ 14,478 | $ 14,500 | $ 16,000 | $ 1,500 | 10.34% |
| **600** - Supplies | $ 96,158 | $ 110,812 | $ 164,058 | $ 176,182 | $ 105,600 | $ 106,100 | $ 500 | 0.47% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ (22,296) | $ (21,387) | $ 26,152 | $ (13,179) | $ 10,000 | $ 10,000 | $ - | 0.00% |
| **900** - Other Uses of Funds | | | | | | | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 1,234,606** | **$ 1,184,747** | **$ 1,404,650** | **$ 1,381,553** | **$ 1,445,620** | **$ 1,520,253** | **$ 74,633** | **5.16%** |

| Lincoln Intermediate Unit<br>BUSINESS SERVICES | Business Services - Debt Service | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **200** - Benefits | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **300** - Professional Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **600** - Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 44,603 | $ 29,911 | $ 14,744 | $ - | $ 30,000 | $ - | $ (30,000) | -100.00% |
| **900** - Other Uses of Funds | $ 425,000 | $ 445,000 | $ 460,000 | $ - | $ 445,000 | $ 125,000 | $ (320,000) | -71.91% |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 469,603** | **$ 474,911** | **$ 474,744** | **$ -** | **$ 475,000** | **$ 125,000** | **$ (350,000)** | **-73.68%** |

| Lincoln Intermediate Unit<br>BUSINESS SERVICES | Business Services - Facilities B&G | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 135,535 | $ 160,564 | $ 178,435 | $ 207,169 | $ 217,998 | $ 260,468 | $ 42,470 | 19.48% |
| **200** - Benefits | $ 74,669 | $ 94,020 | $ 88,834 | $ 107,174 | $ 166,563 | $ 179,444 | $ 12,881 | 7.73% |
| **300** - Professional Services | $ 3,649 | $ - | $ - | $ 300 | $ 2,300 | $ 2,300 | $ - | 0.00% |
| **400** - Purchased Property Services | $ 80,139 | $ 123,842 | $ 131,695 | $ 125,316 | $ 145,010 | $ 168,590 | $ 23,580 | - |
| **500** - Other Purchased Services | $ 157,299 | $ 140,943 | $ 146,845 | $ 134,245 | $ 157,010 | $ 161,346 | $ 4,336 | 2.76% |
| **600** - Supplies | $ 91,334 | $ 74,785 | $ 98,130 | $ 112,114 | $ 112,382 | $ 126,844 | $ 14,462 | 12.87% |
| **700** - Equipment | $ - | $ - | $ 241,180 | $ 134,438 | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 300 | $ 630 | $ 965 | $ 100 | $ 1,000 | $ 1,000 | $ - | 0.00% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 542,925** | **$ 594,784** | **$ 886,085** | **$ 820,856** | **$ 802,263** | **$ 899,992** | **$ 97,729** | **12.18%** |

| Lincoln Intermediate Unit<br>BUSINESS SERVICES | Business Services - Warehouse | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 39,959 | $ 41,951 | $ 41,418 | $ 46,746 | $ 47,724 | $ 50,885 | $ 3,161 | 6.62% |
| **200** - Benefits | $ 34,975 | $ 36,464 | $ 33,715 | $ 39,269 | $ 40,906 | $ 44,265 | $ 3,359 | 8.21% |
| **300** - Professional Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **400** - Purchased Property Services | $ 1,450 | $ 1,397 | $ 1,420 | $ 908 | $ 4,500 | $ 4,500 | $ - | 0.00% |
| **500** - Other Purchased Services | $ 2,814 | $ 1,977 | $ 2,772 | $ 3,149 | $ 3,696 | $ 3,850 | $ 154 | 4.17% |
| **600** - Supplies | $ 3,797 | $ 1,880 | $ 3,164 | $ 2,485 | $ 4,338 | $ 4,430 | $ 92 | 2.12% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 82,996** | **$ 83,669** | **$ 82,490** | **$ 92,557** | **$ 101,164** | **$ 107,930** | **$ 6,766** | **6.69%** |

| Lincoln Intermediate Unit<br>TECHNOLOGY SERVICES | Expense Summary for Technology Services Totals 2026-2027 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 852,429 | $ 879,493 | $ 921,448 | $ 996,452 | $ 1,072,309 | $ 1,037,148 | $ (35,161) | -3.28% |
| **200** - Benefits | $ 599,939 | $ 629,337 | $ 639,278 | $ 683,803 | $ 770,352 | $ 764,710 | $ (5,642) | -0.73% |
| **300** - Professional Services | $ 4,792 | $ 5,221 | $ 5,255 | $ 5,672 | $ 21,500 | $ 21,500 | $ - | 0.00% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 31,910 | $ 59,736 | $ 63,522 | $ 60,016 | $ 66,450 | $ 45,150 | $ (21,300) | -32.05% |
| **600** - Supplies | $ 142,666 | $ 147,837 | $ 225,080 | $ 149,617 | $ 264,050 | $ 344,050 | $ 80,000 | 30.30% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 940 | $ 935 | $ 1,456 | $ (10) | $ 3,500 | $ 2,500 | $ (1,000) | -28.57% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 1,632,676** | **$ 1,722,558** | **$ 1,856,039** | **$ 1,895,550** | **$ 2,198,161** | **$ 2,215,058** | **$ 16,897** | **0.77%** |

| Lincoln Intermediate Unit<br>TECHNOLOGY SERVICES | Technology Services HOC | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 127,424 | $ 130,230 | $ 132,649 | $ 135,584 | $ 136,333 | $ 130,811 | $ (5,522) | -4.05% |
| **200** - Benefits | $ 71,596 | $ 73,914 | $ 73,461 | $ 74,203 | $ 77,770 | $ 76,880 | $ (890) | -1.14% |
| **300** - Professional Services | $ 335 | $ 1,495 | $ - | $ - | $ 1,000 | $ 1,000 | $ - | 0.00% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 2,215 | $ 4,344 | $ 9,475 | $ 7,412 | $ 5,800 | $ 6,500 | $ 700 | 12.07% |
| **600** - Supplies | $ - | $ - | $ - | $ - | $ 250 | $ 250 | $ - | 0.00% |
| **700** - Equipment | $ 105 | $ 295 | $ 278 | $ - | $ 500 | $ 500 | $ - | 0.00% |
| **800** - Other Objects | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 201,675** | **$ 210,278** | **$ 215,863** | **$ 217,199** | **$ 221,653** | **$ 215,941** | **$ (5,712)** | **-2.58%** |

| Lincoln Intermediate Unit<br>TECHNOLOGY SERVICES | Technology Services - Office | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 725,006 | $ 749,263 | $ 788,798 | $ 860,868 | $ 935,976 | $ 906,337 | $ (29,639) | -3.17% |
| **200** - Benefits | $ 528,342 | $ 555,423 | $ 565,817 | $ 609,599 | $ 692,582 | $ 687,830 | $ (4,752) | -0.69% |
| **300** - Professional Services | $ 4,457 | $ 3,726 | $ 5,255 | $ 5,672 | $ 20,500 | $ 20,500 | $ - | 0.00% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 29,695 | $ 55,392 | $ 54,047 | $ 52,604 | $ 60,650 | $ 38,650 | $ (22,000) | -36.27% |
| **600** - Supplies | $ 142,666 | $ 147,837 | $ 225,080 | $ 149,617 | $ 263,800 | $ 343,800 | $ 80,000 | 30.33% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 835 | $ 640 | $ 1,178 | $ (10) | $ 3,000 | $ 2,000 | $ (1,000) | -33.33% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 1,431,001** | **$ 1,512,280** | **$ 1,640,176** | **$ 1,678,351** | **$ 1,976,508** | **$ 1,999,117** | **$ 22,609** | **1.14%** |

| Lincoln Intermediate Unit<br>EDUCATION SERVICES | Expense Summary for Education Services Totals 2026-2027 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 489,063 | $ 566,131 | $ 484,372 | $ 518,296 | $ 661,517 | $ 698,974 | $ 37,457 | 5.66% |
| **200** - Benefits | $ 337,650 | $ 371,018 | $ 316,419 | $ 350,402 | $ 463,389 | $ 481,180 | $ 17,791 | 3.84% |
| **300** - Professional Services | $ 61,553 | $ 44,809 | $ - | $ 4,919 | $ 5,000 | $ 5,000 | $ - | 0.00% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 15,801 | $ 23,967 | $ 19,789 | $ 23,920 | $ 23,250 | $ 27,775 | $ 4,525 | 19.46% |
| **600** - Supplies | $ 42,078 | $ 35,671 | $ 17,529 | $ 11,712 | $ 19,000 | $ 21,175 | $ 2,175 | 11.45% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 2,558 | $ 1,636 | $ 509 | $ 478 | $ 2,050 | $ 2,500 | $ 450 | 21.95% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 948,704** | **$ 1,043,233** | **$ 838,618** | **$ 909,727** | **$ 1,174,206** | **$ 1,236,604** | **$ 62,398** | **5.31%** |

| Lincoln Intermediate Unit<br>HUMAN RESOURCES | Expense Summary for Human Resources Totals 2026-2027 | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 540,204 | $ 548,310 | $ 588,274 | $ 621,107 | $ 648,162 | $ 679,229 | $ 31,067 | 4.79% |
| **200** - Benefits | $ 430,265 | $ 443,915 | $ 449,011 | $ 484,481 | $ 565,871 | $ 624,471 | $ 58,600 | 10.36% |
| **300** - Professional Services | $ 40,232 | $ 41,307 | $ 80,702 | $ 104,131 | $ 82,000 | $ 94,500 | $ 12,500 | 15.24% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ 100 | $ 100 | $ - | 0.00% |
| **500** - Other Purchased Services | $ 29,733 | $ 35,535 | $ 12,587 | $ 8,154 | $ 30,000 | $ 29,750 | $ (250) | -0.83% |
| **600** - Supplies | $ 21,643 | $ 59,333 | $ 30,526 | $ 15,661 | $ 27,100 | $ 27,100 | $ - | 0.00% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 1,428 | $ 2,754 | $ 1,880 | $ 2,417 | $ 3,400 | $ 3,900 | $ 500 | 14.71% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 1,063,506** | **$ 1,131,155** | **$ 1,162,979** | **$ 1,235,951** | **$ 1,356,633** | **$ 1,459,050** | **$ 102,417** | **7.55%** |

| Lincoln Intermediate Unit<br>HUMAN RESOURCES | Human Resources HOC | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 127,516 | $ 130,346 | $ 137,094 | $ 143,605 | $ 144,280 | $ 151,494 | $ 7,214 | 5.00% |
| **200** - Benefits | $ 72,597 | $ 74,759 | $ 76,871 | $ 83,155 | $ 83,342 | $ 88,015 | $ 4,673 | 5.61% |
| **300** - Professional Services | $ 810 | $ 2,174 | $ 1,505 | $ 1,489 | $ 1,500 | $ 2,000 | $ 500 | 33.33% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **500** - Other Purchased Services | $ 1,204 | $ 1,912 | $ 1,715 | $ 2,429 | $ 4,300 | $ 4,700 | $ 400 | 9.30% |
| **600** - Supplies | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 450 | $ 592 | $ 757 | $ 1,389 | $ 1,000 | $ 1,500 | $ 500 | 50.00% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 202,578** | **$ 209,782** | **$ 217,943** | **$ 232,068** | **$ 234,422** | **$ 247,709** | **$ 13,287** | **5.67%** |

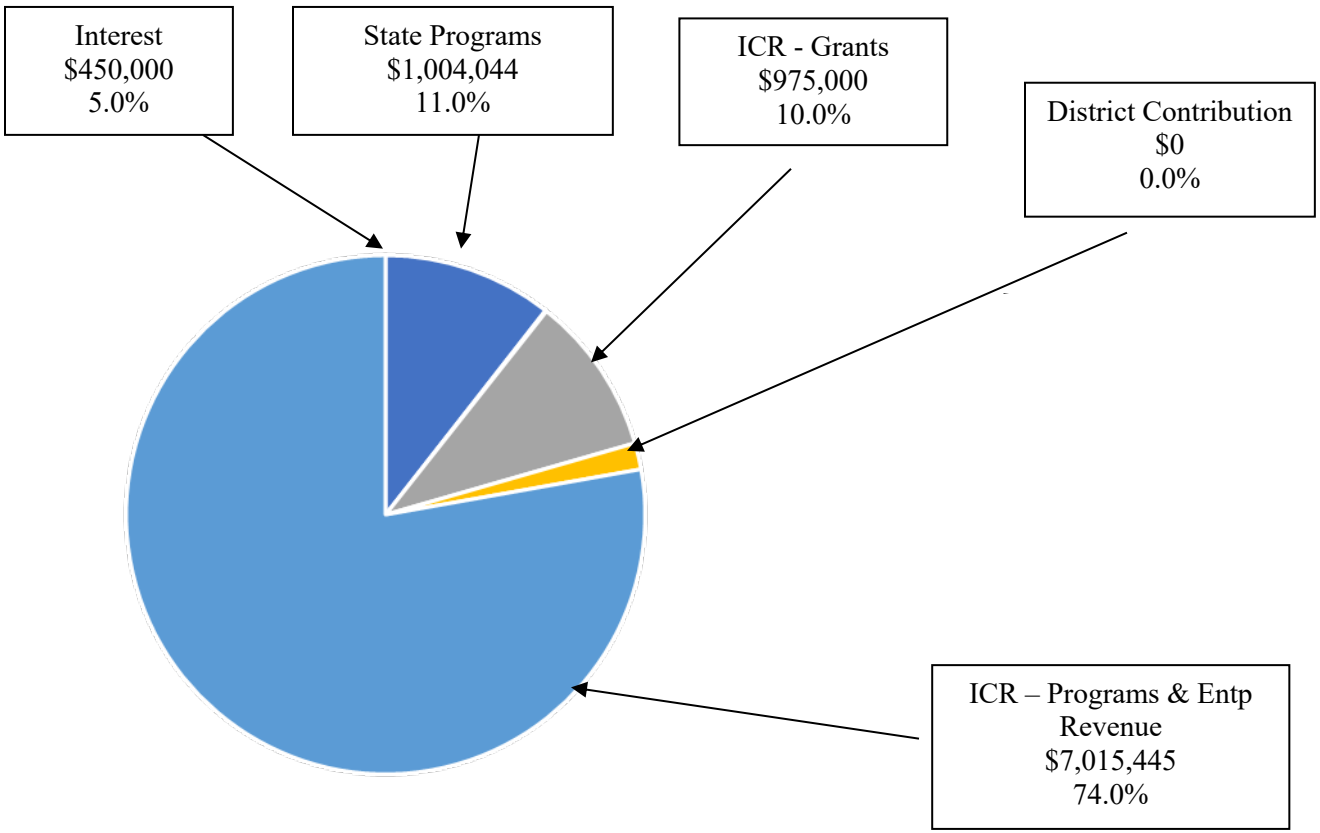
| Lincoln Intermediate Unit<br>HUMAN RESOURCES | Human Resources - Office | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | 2021-22<br>ACTUAL | 2022-23<br>ACTUAL | 2023-24<br>ACTUAL | 2024-25<br>ACTUAL | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
| **EXPENSES** | | | | | | | | |
| **100** - Salaries | $ 412,688 | $ 417,964 | $ 451,180 | $ 477,502 | $ 503,882 | $ 527,735 | $ 23,853 | 4.73% |
| **200** - Benefits | $ 357,668 | $ 369,157 | $ 372,140 | $ 401,326 | $ 482,529 | $ 536,456 | $ 53,927 | 11.18% |
| **300** - Professional Services | $ 39,422 | $ 39,133 | $ 79,197 | $ 102,642 | $ 80,500 | $ 92,500 | $ 12,000 | 14.91% |
| **400** - Purchased Property Services | $ - | $ - | $ - | $ - | $ 100 | $ 100 | $ - | 0.00% |
| **500** - Other Purchased Services | $ 28,529 | $ 33,623 | $ 10,871 | $ 5,724 | $ 25,700 | $ 25,050 | $ (650) | -2.53% |
| **600** - Supplies | $ 21,643 | $ 59,333 | $ 30,526 | $ 15,661 | $ 27,100 | $ 27,100 | $ - | 0.00% |
| **700** - Equipment | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| **800** - Other Objects | $ 978 | $ 2,163 | $ 1,123 | $ 1,028 | $ 2,400 | $ 2,400 | $ - | 0.00% |
| **900** - Other Uses of Funds | $ - | $ - | $ - | $ - | $ - | $ - | $ - | - |
| | | | | | | | | |
| **TOTAL EXPENDITURES:** | **$ 860,928** | **$ 921,373** | **$ 945,037** | **$ 1,003,883** | **$ 1,122,211** | **$ 1,211,341** | **$ 89,130** | **7.94%** |

## LIU 2026-2027 General Operating Revenue Budget Overview

By State Law, local school district Boards of Directors are required to approve the portion of the General Operating Budget that is funded through district contributions. For 2026-2027, those contributions are budgeted at $0.00, which is a reduction and elimination from this current year. District contributions will now represent 0.0% of the General Operating Budget.

Other sources of revenue for the General Operating Budget are depicted on the chart below.

The total projected General Operating Budget revenue for 2026-2027 is $9,444,489. In comparison to the current 2025-2026 budgeted revenue of $9,132,966 the increase in projected revenue is primarily from our projected increase of the state share of retirement and social security and an increase in the ICR received from grants and programs as well as an increase in revenue from entrepreneurial services.



| Lincoln Intermediate Unit<br>General Operating Budget | 2025-26<br>BUDGET | 2026-27<br>BUDGET | Dollar<br>CHANGE | Percent<br>CHANGE |
|---|---|---|---|---|
| **REVENUE** | | | | |
| **6500 - Interest** | $ 450,000 | $ 450,000 | $ - | 0.00% |
| **7810 - State Social Security** | $ 173,249 | $ 183,834 | $ 10,585 | 6.11% |
| **7820 - State Retirement** | $ 786,300 | $ 820,210 | $ 33,910 | 4.31% |
| **9320 - Transfer In - (CORE, ENTP)** | $ 1,305,000 | $ 1,380,000 | $ 75,000 | 5.75% |
| **9000 - Transfer In - (ICR from Programs)** | $ 5,410,970 | $ 5,635,445 | $ 224,475 | 4.15% |
| **9810 - Transfer In - (ICR from Grants)** | $ 875,000 | $ 975,000 | $ 100,000 | 11.43% |
| **6947 - District Contribution by W/H** | $ 132,447 | $ - | $ (132,447) | - |
| | | | | |
| **TOTAL REVENUES:** | **$ 9,132,966** | **$ 9,444,489** | **$ 311,523** | **3.41%** |

## Lincoln Intermediate Unit 12
## District Contribution History and Analysis

| Year | Contribution | % Change |
|---|---|---|
| 2005-06 | 622,000 | 3.67% |
| 2006-07 | 645,000 | 3.70% |
| 2007-08 | 666,950 | 3.40% |
| 2008-09 | 696,295 | 4.40% |
| 2009-10 | 724,843 | 4.10% |
| 2010-11 | 745,864 | 2.90% |
| 2011-12 | 745,864 | 0.00% |
| 2012-13 | 758,543 | 1.70% |
| 2013-14 | 771,438 | 1.70% |
| 2014-15 | 787,638 | 2.10% |
| 2015-16 | 802,603 | 1.90% |
| 2016-17 | 787,638 | -1.86% |
| 2017-18 | 758,543 | -3.69% |
| 2018-19 | 558,543 | -26.37% |
| 2019-20 | 528,618 | -5.36% |
| 2020-21 | 371,579 | -29.71% |
| 2021-22 | 132,477 | -64.35% |
| 2022-23 | 132,477 | 0.00% |
| 2023-24 | 132,477 | 0.00% |
| 2024-25 | 132,477 | 0.00% |
| 2025-26 | 132,477 | 0.00% |
| 2026-27 | 0 | -100.00% |

| Use of Funds | 2021-2022 | 2022-2023 | 2023-2024 | 2024-25 | 2025-26 | 2026-27 |
|---|---|---|---|---|---|---|
| Administration/Board | 0 | 0 | 0 | 0 | 0 | 0 |
| Educational Services | 132,447 | 132,447 | 132,447 | 132,447 | 132,447 | 0 |
| Technology Services | 0 | 0 | 0 | 0 | 0 | 0 |
| **Total** | **132,447** | **132,447** | **132,447** | **132,447** | **132,447** | **0** |

## Lincoln Intermediate Unit 12

## 2026 - 2027 Budget -- District Contribution

| | 2025-2026 | 2026-2027 | % Change |
|---|---|---|---|
| District Contribution | $ 132,477 | $ - | -100.0% |
| Total Weight Factor | 45,044.4685 | 45,044.4685 | |
| Value Per Weight Factor | $ 2.9410 | $ - | |

| Member District | 2024-25 MV AR | 2022-23 WADM | Weight Factor | 2025-26 Contribution | 2026-27 Contribution | $ Change |
|---|---|---|---|---|---|---|
| Bermudian Springs SD | 0.6117 | 2,201.041 | 854.6642 | 2,513.59 | 0.00 | -2,513.59 |
| Central York SD | 0.5141 | 6,904.109 | 3,354.7065 | 9,866.28 | 0.00 | -9,866.28 |
| Chambersburg Area SD | 0.5310 | 11,502.667 | 5,394.7508 | 15,866.11 | 0.00 | -15,866.11 |
| Conewago ValleySD | 0.6104 | 4,724.755 | 1,840.7645 | 5,413.74 | 0.00 | -5,413.74 |
| Dallastown Area SD | 0.5995 | 7,893.156 | 3,161.2089 | 9,297.20 | 0.00 | -9,297.20 |
| Dover Area SD | 0.6574 | 4,072.988 | 1,395.4056 | 4,103.93 | 0.00 | -4,103.93 |
| Eastern York SD | 0.5780 | 2,904.121 | 1,225.5390 | 3,604.34 | 0.00 | -3,604.34 |
| Fairfield Area SD | 0.4347 | 1,201.147 | 679.0083 | 1,996.98 | 0.00 | -1,996.98 |
| Fannett-Metal SD | 0.2933 | 493.007 | 348.4080 | 1,024.68 | 0.00 | -1,024.68 |
| Gettysburg Area SD | 0.3845 | 3,739.057 | 2,301.3895 | 6,768.45 | 0.00 | -6,768.45 |
| Greencastle-Antrim SD | 0.4752 | 3,589.935 | 1,883.9978 | 5,540.89 | 0.00 | -5,540.89 |
| Hanover Public SD | 0.6009 | 2,462.322 | 982.7127 | 2,890.18 | 0.00 | -2,890.18 |
| Littlestown Area SD | 0.5419 | 2,284.907 | 1,046.7158 | 3,078.42 | 0.00 | -3,078.42 |
| Northeastern York SD | 0.6067 | 5,037.150 | 1,981.1110 | 5,826.50 | 0.00 | -5,826.50 |
| Red Lion Area SD | 0.6316 | 6,250.769 | 2,302.7832 | 6,772.55 | 0.00 | -6,772.55 |
| South Eastern SD | 0.4982 | 3,104.308 | 1,557.7417 | 4,581.36 | 0.00 | -4,581.36 |
| South Western SD | 0.5628 | 5,535.874 | 2,420.2841 | 7,118.12 | 0.00 | -7,118.12 |
| Southern York Co. SD | 0.4939 | 3,544.989 | 1,794.1189 | 5,276.55 | 0.00 | -5,276.55 |
| Spring Grove Area SD | 0.6168 | 4,971.905 | 1,905.2339 | 5,603.34 | 0.00 | -5,603.34 |
| Tuscarora SD | 0.5222 | 2,838.293 | 1,356.1363 | 3,988.43 | 0.00 | -3,988.43 |
| Upper Adams SD | 0.6665 | 1,990.959 | 663.9848 | 1,952.80 | 0.00 | -1,952.80 |
| Waynesboro Area SD | 0.6310 | 5,405.126 | 1,994.4914 | 5,865.85 | 0.00 | -5,865.85 |
| West York Area SD | 0.5602 | 3,725.931 | 1,638.6644 | 4,819.36 | 0.00 | -4,819.36 |
| York City SD | 0.8873 | 9,180.660 | 1,034.6603 | 3,042.96 | 0.00 | -3,042.96 |
| York Suburban SD | 0.5047 | 3,888.526 | 1,925.9869 | 5,664.38 | 0.00 | -5,664.38 |
| **Total** | | 109,447.702 | 45,044.4685 | 132,477 | 0 | -132,477.00 |

PDE formula used to calculate contributions:

MV AR x WADM = Weight Factor  Weight Factor x - = Contribution
(Value per WF)

# Non-General Fund Budgets 2025-2026

| Source # | Name/Description | Amount | Source # | Name/Description | Amount |
|---|---|---|---|---|---|
| 050 | Guest Teacher | $ 13,000.00 | 270 | Early Intervention | $ 10,826,066.00 |
| 080 | Fingerprinting | $ 48,897.00 | 285 | AE State | $ 509,739.00 |
| 102 | Copy Expense | $ 74,618.00 | 330 | Hygiene Grant | $ 79.00 |
| 109 | Title IIA | $ 87,380.10 | 360 | PCCD 44177 SS - NonPub | $ 446,061.00 |
| 114 | Connect Learn Inspire | $ - | 364 | PCCD 44608 Safety/MH | $ 47,400.00 |
| 121 | Central Support Warehouse | $ - | 365 | PCCD 41764 MH | $ 28,100.00 |
| 122 | Title IIA 23-24 | $ 72,454.00 | 409 | Title IA 22/23 | $ 60,962.00 |
| 125 | Sign Language Classes | $ 4,308.00 | 410 | Title IA 23/24 | $ 40,173.00 |
| 128 | LIEP | $ 794,559.00 | 411 | Title IA 24/25 | $ 217,023.00 |
| 129 | Translation | $ 233,446.00 | 413 | Title ID 23/24 | $ 1,026.00 |
| 132 | FCLC United Way | $ 22,262.02 | 414 | Title ID 25/26 | $ 448,945.00 |
| 133 | ECYEH Donations | $ 5,789.00 | 415 | SSoS Data Gov | $ 12,000.00 |
| 134 | Title IV 24-25 | $ 23,317.00 | 416 | Title ID 24/25 | $ 346,145.00 |
| 140 | ACLC | $ 23,248.00 | 425 | SSoS Accelerated Learning | $ 185,460.00 |
| 141 | FCLC Impact | $ 34,754.00 | 471 | Title III 23/24 | $ 12,263.00 |
| 142 | ACLC Community Foundation | $ 9,753.00 | 472 | Title III 24/25 | $ 106,978.00 |
| 143 | FCLC Dollar General | $ 7,500.00 | 473 | Title III 25/26 | $ 156,160.00 |
| 145 | ACTC Placement | $ - | 475 | ECYEH 25/26 | $ 264,404.00 |
| 151 | YCTC | $ - | 476 | ECYEH 24/25 | $ 239,113.00 |
| 152 | GED | $ 1,376.00 | 510 | IDEA Sec 619 24/25 | $ 32,578.00 |
| 153 | Instructional Staff Sped Ed | $ 2,567.00 | 511 | IDEA Sec 619 23/24 | $ 808,258.00 |
| 154 | DBRT-Alumni Cohort | $ 3,000.00 | 520 | IDEA-B 23/24 | $ 2,258.00 |
| 156 | Lincoln Cyber Café | $ 4,517,005.00 | 521 | IDEA Sec 611 23/24 | $ 1,840,065.00 |
| 159 | SUPT Symp. | $ 49,772.00 | 522 | IDEA-B 24/25 | $ 1,612,888.00 |
| 160 | PPS | $ 19,985.00 | 523 | IDEA-B 22/23 | $ 21,612,676.00 |
| 162 | TFEC | $ 5,910.00 | 526 | IDEA Sec 611 24/25 | $ 7,825.00 |
| 164 | CSO Initiative | $ 23,125.00 | 811 | AE Federal | $ 801,384.00 |
| 166 | TFEC Upstream 24 | $ 5,000.00 | 819 | Elect | $ 460,280.00 |
| 172 | FCLC F&M Trust | $ 3,132.00 | 891 | ACCESS | $ 2,500,000.00 |
| 173 | LICC | $ 1,409.00 | 893 | Early Intervention ACCESS | $ 3,831,828.00 |
| 175 | STEMinPA | $ 43,230.00 | 3149 | CC LLN | $ 1,361,800.00 |
| 185 | Student Tech | $ 8,647.00 | 5101 | Café Fund | $ 145,000.00 |
| 187 | District Contracts | $ 6,012,693.00 | 5801 | Cobra Fees | $ 32,000.00 |
| 195 | EVAL (NonPub) | $ 21,600.00 | 5808 | SBAP Districts | $ 61,609.00 |
| 210 | Act 89 | $ 3,560,059.00 | 5806 | Tech Projects | $ 1,580,000.00 |
| 214 | SSoS CDT | $ 5,600.00 | 6061 | Health Centers | $ 299,375.00 |
| 215 | SSoS STEM-State | $ 90,500.00 | 2025-26 | Special Education Budget | $ 53,991,209.00 |
| 216 | SSoS A/TSI | $ 81,150.00 | 2025-26 | Transportation Budget | $ 12,498,375.00 |

**Grand Total of all Other IU Funding/Budgets $ 133,338,550.12**

# BUDGET RESOLUTION

CONCERNING INTERMEDIATE UNIT BUDGET

According to the PA School Code, Title 24, Section 914-A (6) (I) Act 102 of 1970, the Lincoln Intermediate Unit budget shall be approved by "at least a majority of the school districts comprising the intermediate unit."

At a meeting on _____, by a vote of

_____ Ayes to _____ Nays

with _____ Abstaining and _____ Absent

as recorded in the minutes, the members of the Board of Directors of the

_____ School District, a member of the Lincoln Intermediate Unit,

Approved ☐ Disapproved ☐

the budget of the Lincoln Intermediate Unit for fiscal year July 1, 2026 to June 30, 2027.

Attest:

_____ _____

Board Secretary Board President

SEAL

Instructions: Each school district will file one copy of this form with the Lincoln Intermediate Unit and it shall be made part of the Lincoln Intermediate Unit budget file to confirm compliance with Section 194-A (6) (I) Act 102 of 1970.

DECO 779

MEMORANDUM OF UNDERSTANDING
between the
Bermudian Springs Board of School Directors and the Bermudian Springs Education Association

This Memorandum of Understanding is made this 13th day of January, 2026 by and between the Board of School Directors of the Bermudian Springs School District (hereinafter referred to as the "Board") and the Bermudian Springs Education Association (hereinafter referred to as the "Association").

WHEREAS, the Board is seeking ways to reduce its budgetary expenses for the 2026-2027 school year; and

WHEREAS, the Board and the Association have met to discuss ways to reduce the costs of educational programing; and

WHEREAS, the Board and the Association have agreed to the adoption of a revised early retirement incentive, as a cost savings, for members of the professional employees bargaining unit represented by the Association.

NOW THEREFORE, BE IT RESOLVED that the parties to this Memorandum of Understanding hereby agree as follows:

1. This offer shall apply only to those members of the bargaining unit who have at least twenty-five (25) years of credited service in the Public School Employees Retirement System (PSERS) at the time of the election of this benefit and who will be at least 55 years of age as of August 14, 2026.

2. This early retirement incentive shall modify the retirement incentive effective for the 2025-2026 school year found at Article VIII.A.1 of the 2025-2030 collective bargaining agreement as noted herein.

3. Members of the bargaining unit who elect this benefit shall notify the Superintendent, by March 1, 2026, of their intent to retire no later than June 30, 2026

4. Article VIII.A.1 of the 2025-2030 collective bargaining agreement shall be modified to read as follows only during the time period of this Memorandum of Understanding which shall expire on June 30, 2026:

   "A full-time employee who retires and qualifies as an annuitant of the Public School Employees Retirement System (PSERS) and is at least 55 years of age as noted in term number 1 of this Memorandum of Understanding shall be able to continue medical insurance, including

major medical, until age 65. The District will pay 75% of the cost of such insurance for such employees. Employees who retire and do not qualify for the District payment, may continue to purchase insurance coverages, including dental insurance, through the District at their own expense. Procedures for implementation and administration of this program shall be at the discretion of the employer."

5. A minimum of five (5) members of the bargaining unit must participate in order for this Memorandum of Understanding to be implemented.

6. This Memorandum of Understanding shall expire on June 30, 2026.

BERMUDIAN SPRINGS
SCHOOL DISTRICT

Dated: _____ By: _____
President

Attest: _____
Secretary

BERMUDIAN SPRINGS
EDUCATION ASSOCIATION

Dated: _____ By: _____
Co-President

Attest: _____
Co-President