

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807
Tuesday, October 13, 2026, 7:00 P.M.

AGENDA

- 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. Public Comment
- VI. Discussion
 - A. Crabtree & Rohrbaugh
- VII. Approval of Minutes
 - A. September 8, 2026 - Regular Meeting (pages 1-6)
- VIII. Financial Reports
 - A. Bills Payable
 - 1. General Fund (pages 7-14)
 - 2. Cafeteria Fund (page 15)
 - 3. Capital Reserve Fund (page 16)
 - B. General Fund (pages 17-29)
 - C. Cafeteria Fund (pages 30-31)
 - D. Capital Reserve Fund (page 32)
 - E. Scholarship Fund (page 33)
 - F. Activity Funds (pages 34-37)
 - G. Budget Transfers (pages 38-56)
- IX. Reports and Related Action (pages 57-73)
 - A. Solicitor's Report
 - B. Superintendent's Report
- X. Old Business
- XI. New Business

A. Personnel

1. The Administration is requesting approval for the resignation of the following employees:
 - a) Lillian Frazer, Elementary School Food Service Employee, effective September 29, 2026.
 - b) Mary Freysinger, Elementary School Media Center Aide, effective September 18, 2026
 - c) Debbie Myers, Elementary School Cafeteria Aide, effective September 25, 2026.
2. The Administration is requesting approval for the employment of the following professional employees:
 - a) Alexis Decheine, in the capacity of a Middle School Special Education Teacher, replacing Megan Walck, who transferred. Ms. Decheine will be placed on Step 1 of the Bachelor's Salary Schedule, effective October 14, 2026. Employment is pending receipt of all necessary clearances and employment background checks.
3. The Administration is requesting approval for the employment of the following support staff:
 - a) Increase the hours for Ashley Cool as Elementary School Autistic Support Aide from six and one-half (6.5) hours per day to seven (7) hours per day, effective October 14, 2026.
 - b) Increase the hours for Molly Gardner as Elementary School Autistic Support Aide from six and one-half (6.5) hours per day to seven (7) hours per day, effective October 14, 2026.
 - c) Increase the hours for Cindy McCullough as Elementary School Emotional Support Aide from six and one-half (6.5) hours per day to seven (7) hours per day, effective October 14, 2026.
 - d) Increase the hours for Nicole Mehring as Elementary School Emotional Support Aide from six and one-half (6.5) hours per day to seven (7) hours per day, effective October 14, 2026.
4. The Administration is requesting approval for the following to be employed as a teacher mentor for the 2026-2027 school year at a stipend of \$400.00:
 - a) Katherine McMaster for Alexis Decheine
5. The Administration is requesting approval to rescind the following supplemental contracts:
 - a) Kevin Kline, Varsity Assistant Boys Basketball Coach

- b) Zachary Taylor, Jr. High Assistant Girls Basketball Coach
- 6. The Administration is requesting approval for employment of Katherine McMaster as a Teacher for Eagles Academy for the 2026-2027 school year.
- 7. The Administration is requesting approval of the following athletic supplemental contracts for the 2026-2027 school year:
 - a) Ryan Murphy, Games Manager - Winter -\$1,600.00
 - b) Jacob Shifflett, Games Manager - Winter -\$1,600.00
- 8. The Administration is requesting approval of the following volunteer coaches for the 2026-2027 school year:
 - a) Phil Ferrari, Volunteer Assistant Basketball Coach
 - b) Kevin Hardy, Volunteer Swim Coach
 - c) Hannah Meddock, Volunteer Swim Coach
 - d) Ben Olewiler, Volunteer Swim Coach
 - e) Daniel Shafer, Volunteer Assistant Wrestling Coach
 - f) Jan Smith, Volunteer Assistant Wrestling Coach
 - g) Nick Storm, Volunteer Assistant Wrestling Coach
 - h) Quinn Turocy, Volunteer Swim Coach

B. Field Trips/Overnight Activities

- 1. The Administration is requesting approval for Tim Walck, Katelynn Smith, and members of the BSHS Steel Drum Ensemble and the Eagle Singers to attend a Sunday performance at the York Springs Fire Hall Pavillion on Sunday, December 6, 2026.
- 2. The Administration is requesting approval for Sarah Smith and members of the Bermudian Springs High School Model UN Team to attend an overnight trip for a Model UN Competition. The competition will be held in Washington, DC from Thursday, March 18, 2027, through Sunday, March 21, 2027.
- 3. The Administration is requesting approval for Katelynn Smith and members of the Eagle Singers to attend a Sunday performance at the Rock Chapel Methodist Church on Sunday, May 2, 2027.
- 4. The Administration is requesting approval to enter/register our girls' wrestling team in Sunday tournaments if needed, to create competition opportunities for the 2026-2027 school year.
- 5. The Administration is requesting approval for our boys' and/or girls' wrestling team(s) to participate in PIAA postseason tournament(s) if needed, due to inclement weather.

C. Keystone Commercial Cleaning Inc. - Custodial Services

The Administration is requesting approval to enter into an agreement with Keystone Commercial Cleaning Inc. to assist the District in cleaning the high school. A copy of the agreement is attached on pages 74 through 75.

D. Memorandum of Understanding

The Administration is requesting approval of the Memorandum of Understanding between the District and the Bermudian Springs Education Association, PSEA/NEA, regarding the employment of a Special Education Consultant. A copy of the agreement is attached on pages 76 through 77.

XII. Other Business

A. Committee Reports

1. ACTI
2. CIRA Committee
3. Policy Committee

XIII. 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 Tuesday, September 8, 2026, 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, Rachel E. Gray, Chad E. Klinedinst and Julie A. Marshall
Members Absent:	Dianna, L. Canapp, Mary R. Kemper and Chad M. Mowery
Administration:	Michael Brooks, Laura McMillian, Dr. Brad Sterner and Justin Peart
Others:	Michael Wool, Gettysburg Times
Visitors:	Mark Alwine, Adam Castner, Cory Conrad, Melissa Ford, Stacey Linebaugh, Sabrina Nimmon, Emma Reeder, Anette Reinert and Peyton Zimmerman, Induction/New Teacher; Stephanie Oyler

PUBLIC COMMENT: None

DISCUSSION ITEMS: None

APPROVAL OF MINUTES:

Upon the motion of Brian Davis, seconded by Rachel Gray, the Board approved the following minutes:

1. Minutes of the regular meeting on August 11, 2026.

Roll Call Vote: All members present voted Yea. Motion carried.

FINANCIAL REPORTS:

1. General Fund bills in the amount of \$1,443,069.85 (copies attached) were approved for payment following a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yea. Motion carried.
2. Cafeteria Fund bills in the amount of \$76,560.05 (copies attached) were approved for payment following a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yea. Motion carried.
3. Capital Reserve Fund bills in the amount of \$7,370.00 (copies attached) were approved for payment following a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yea. Motion carried.
4. The Scholarship Fund bills in the amount of \$691.78 (copies attached) were approved for payment following a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yea. Motion carried.
5. The General Fund Report (copy attached) was approved on a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yea. Motion carried.
6. The Cafeteria Fund Report (copy attached) was approved on a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yea. Motion carried.
7. The Capital Reserve Fund Report (copy attached) was approved on a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yeah. Motion carried.
8. The Scholarship Funds Report (copy attached) was approved on a motion by Chad Klinedinst, seconded by Julie Marshall.
Roll call vote: All members present voted Yea. Motion carried.

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

OLD BUSINESS: None

5000

NEW BUSINESS:

Personnel

The Board, on a Julie Marshall, Rachel Gray motion, approved the following resignations:

1. Jeffrey Carpenter, Junior High Head Football Coach, effective August 24, 2026.
2. Lena Demsey, Elementary School Emotional Support Teacher, effective August 17, 2026.

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

The Board, on a Brian Davis, Chad Klinedinst motion, approved the employment of the following professional employees:

1. Election and appointment of Dr. David Beard, in the capacity of Assistant Superintendent, replacing Dr. Shannon Myers, who resigned. Dr. Beard's employment contract will be for a term beginning September 8, 2026, and ending July 30, 2029.

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

The Board, on a Julie Marshall, Rachel Gray motion, approved the employment of the following support staff:

1. Cindy McCullough, in the capacity of an Elementary School Emotional Support Aide, replacing Keith Jackson, who transferred. Ms. McCullough will work 174 days at six and one-half (6.5) hours per day at an hourly rate of \$16.20, effective August 24, 2026.
2. Kailey Miller, in the capacity of an Elementary School Instructional Aide, replacing Rachael Laughman, who transferred. Ms. Miller will work 172 days at six and one-half (6.5) hours per day at an hourly rate of \$15.00, effective date to be determined. Employment is pending receipt of all necessary clearances and employment background checks.
3. Transfer Shelly Moore from Administrative Assistant for Central Office to Elementary School Building Secretary 1. Mrs. Moore will work 261 days at eight (8) hours per day at an hourly rate of \$24.09, effective September 9, 2026.
4. Adjust the hours for Addison Singer as Elementary School Life Skills Aide from six and one-half (6.5) hours per day to seven (7) hours per day, effective August 21, 2026.

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

The Board, on a Chad Klinedinst, Julie Marshall motion, approved the following to be employed as teacher mentors for the 2026-2027 school year at a stipend of \$400.00:

1. John Sengia for Erin Szymczak

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

The Board, on a Julie Marshall, Chad Klinedinst motion, approved to rescind the following supplemental contracts:

1. Jeffrey Carpenter, Varsity Head Baseball Coach
2. Nicholas Kennedy, Games Manager - Fall
3. Nicholas Kennedy, Games Manager - Winter
4. Elizabeth Reinert, Varsity Assistant Boys Basketball Coach

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

The Board, on a Rachel Gray, Julie Marshall motion, approved the employment of Brian Schade as a Teacher for Eagles Academy for the 2026-2027 school year.

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

The Board, on a Brian Davis, Rachel Gray motion, approved the following athletic supplemental contracts for the 2026-2027 school year:

- | | |
|---|-------------|
| 1. Octavius Burnett, Varsity Head Boys Basketball Coach | -\$4,950.00 |
| 2. Donald Spangler, Transfer from Junior High Assistant Football Coach to Junior High Head Football Coach | -\$2,736.00 |
| 3. Derek Lener, Junior High Assistant Football Coach | -\$1,998.00 |
| 4. Jacob Shifflett, Games Manager - Fall | -\$2,600.00 |

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

The Board, on a CHad Klinedinst, Rachel Gray motion, approved to the following volunteer coaches for the 2026-2027 school year:

1. Ivanna Stanko, Volunteer Field Hockey Coach

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

Real Estate Tax Refund

The Board, on a Brian Davis, Chad Klinedinst motion, approved a real estate tax refund for Andrew K. and Susan M. Hoff, Sr., 824 Latimore Creek Road, York Springs, PA, in the amount of \$48.07 for Parcel #22I04-0128A, in Huntington Township, due to a revised assessment.

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

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PA Education for Children and Youth Experiencing Homelessness (ECYEH) Program Letter of Agreement

The Board, on a Julie Marshall, Rachel Gray motion, approved to enter into an agreement with ECYEH Region 3 from 2026-2027 school year through the 2030-2031 school year. A copy of this agreement appears on pages 43-44.

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

Overnight Activity

The Board, on a Chad Klinedinst, Rachel Gray motion, approved Sheila Foster and members of the Bermudian Springs High School Student Council to attend an overnight trip for the annual 2026 PASC State Leadership Convention at Mountain View Junior/Senior High School, from November 12, 2026, to November 14, 2026. This conference helps develop leadership skills in our Student Council members.

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

Revised Bank Resolutions

The Board, on a Brian Davis, Rachel Gray motion, approved revised bank resolutions for ACNB Bank due to changes in administrative positions.

Roll call vote: Daniel Chubb, Brian Davis, Jennifer Goldhahn, Rachel Gray and Chad Klinedinst voted Yea. Julie Marshall Abstained. Motion carried.

School Improvement Plan

The Board, on a Julie Marshall, Rachel Gray motion, approved the 2026-2027 TSI Title I School Improvement Plan for Bermudian Springs Elementary School, as required by the Pennsylvania Department of Education. A copy of the plan appears on pages 45-75.

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

OTHER BUSINESS:

Committee Reports:

1. ACTI - Revisiting real estate options.
2. CIRA Committee - Discussed professional learning and curriculum updates.
3. Policy Committee - Will be meeting in October

ADJOURNMENT: The meeting adjourned at 7:32 pm.

Board Secretary

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: GF - GENERAL FUND Payment Dates: 09/09/2026 - 10/13/2026

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
0000026356	09/09/2026	AMAZON CAPITAL SERVICES	Kline	Ahrens / 2nd	18,865.25
0000026357	09/09/2026	BRIGHTSPEED	26/27 MONTHLY LOCAL TELEPHONE SERVICE		330.74
0000026358	09/09/2026	DIRECT ENERGY BUSINESS	UTILITY	26/27 MONTHLY ELECTRIC GENERATION	28,727.73
0000026359	09/09/2026	MET-ED	UTILITY	26/27 MONTHLY ELECTRIC SERVICE	8,984.08
0000026360	09/10/2026	MEMBERS 1ST FCU	CREDIT CARD CHARGES		8,338.74
0000026361	09/11/2026	LINCOLN INTERMEDIATE UNIT	26-27 MONTHLY SCHEDULE A		50,678.83
0000026362	09/17/2026	AAFCS	Firestone		195.00
0000026363	09/17/2026	ACCELERATE EDUCATION	WORKBOOKS		1,862.00
0000026364	09/17/2026	ADAMS COUNTY TECHNICAL INSTITUTE	TECH PREP		69,696.00
0000026365	09/17/2026	AGORA CYBER CHARTER SCHOOL	CYBER CHARTER		2,365.90
0000026366	09/17/2026	ALUMAGLASS & GLAZE LLC	REPAIRS & MAINT SVCS MIDDLE		2,600.00
0000026367	09/17/2026	AMANDA MALINAK	OTHER OBJECTS MIDDLE		140.00
0000026368	09/17/2026	AMERICHEM INTERNATIONAL	SUPPLIES		395.00
0000026369	09/17/2026	ANNA SWEETEN	OTHER PROFESSIONAL SVC		85.00
0000026370	09/17/2026	ASSURED PARTNERS	SURETY RENEWAL (KNIGHT HUNT)		492.00
0000026371	09/17/2026	BFPE INTERNATIONAL INC.	REPAIRS & MAINT SVCS MIDDLE		583.30
0000026372	09/17/2026	BLICK ART MATERIALS	Kline		95.16
0000026373	09/17/2026	BUCK INSTITUTE FOR EDUCATION	PROF LEARNING		2,995.00
0000026374	09/17/2026	CAPITAL AREA INTERMEDIATE UNIT	SERVICE		21,886.73
0000026375	09/17/2026	CARDIO PARTNERS INC	SUPPLIES		1,394.86

* - 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
0000026376	09/17/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	CLASSROOM SUPPLIES		22.12
0000026377	09/17/2026	CASHMAN'S ACE HARDWARE	SUPPLIES		163.88
0000026378	09/17/2026	CATHOLIC CHARITIES OF THE DIOCESE	SERVICE		750.00
0000026379	09/17/2026	CHRIS YOUNG	OTHER OBJECTS HIGH		237.90
0000026380	09/17/2026	COMMONWEALTH CHARTER ACADEMY	CYBER CHARTER		331,675.54
0000026381	09/17/2026	CONEWAGO VALLEY SCHOOL DISTRICT	SERVICE		93,789.86
0000026382	09/17/2026	CUTTERPROS	Kline		133.99
0000026383	09/17/2026	DANIELLE FULMER	CONTRACTED CARRIERS DISTRICT		127.68
0000026384	09/17/2026	DAVID P COOK	OTHER OBJECTS		60.00
0000026385	09/17/2026	DR GRAPHIX	PBIS - Jenkins		342.73
0000026386	09/17/2026	E & B TRANSPORTATION CO.	TRANSPORTATION		3,842.64
0000026387	09/17/2026	EBSCO INFORMATION SERVICES	Wood		3,145.00
0000026388	09/17/2026	EPLUS TECHNOLOGY INC	QUOTE		27,267.57
0000026389	09/17/2026	ERIN KIRKPATRICK	CONTRACTED CARRIERS DISTRICT		198.36
0000026390	09/17/2026	EXPLOREK12 INC	CLASSROOM SUBSCRIPTION		299.00
0000026391	09/17/2026	FRIED BROTHERS INC.	Office		21.50
0000026392	09/17/2026	G-FORCE SECURITY SOLUTIONS LLC	SERVICE	SPORTS EVENT SECURITY	4,169.36
0000026393	09/17/2026	GLOBAL INDUSTRIAL	SUPPLIES		283.48
0000026394	09/17/2026	GUERNSEY INC	SUPPLIES		263.85
0000026395	09/17/2026	HENRY SCHEIN	GENERAL SUPPLIES DISTRICT		244.16
0000026396	09/17/2026	HOKE MILLS INC.	SUPPLIES		1,629.75

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026397	09/17/2026	J.W. PEPPER & SON INC.	Walck-Band		617.99
0000026398	09/17/2026	KAPPE ASSOCIATES INC	SUPPLIES		319.00
0000026399	09/17/2026	KBS WASTE SOLUTIONS	SERVICE		2,471.73
0000026400	09/17/2026	KEYSTONE KIDSPACE	FIELD TRIP		500.00
0000026401	09/17/2026	LABORATORY ANALYTICAL &	26/27 WATER TESTING SERVICE		578.00
0000026402	09/17/2026	LITERACY RESOURCES LLC	SUPPLIES		598.08
0000026403	09/17/2026	LITTLESTOWN SCHOOL DISTRICT	FEE		178.57
0000026404	09/17/2026	M&M HEATING & COOLING LLC	SERVICE		870.00
0000026405	09/17/2026	MARCO	CONTRACT		6,416.91
0000026406	09/17/2026	MARCO TECHNOLOGIES LLC	SERVICE		77.62
0000026407	09/17/2026	MASON'S PROPANE SERVICE LLC	PROPANE		1,109.34
0000026408	09/17/2026	MCGRAW HILL LLC	QUOTE		3,000.00
0000026409	09/17/2026	MENCHEY MUSIC SERVICE	CLASSROOM SUPPLIES		359.67
0000026410	09/17/2026	MESSIAH UNIV SCHOOL OF GRADUATE & PROF. STUDIES	Dengler		17.00
0000026411	09/17/2026	MID ATLANTIC COOPERATIVE SOLUTIONS INC	FUEL OIL		1,996.14
0000026412	09/17/2026	MOMENTS THAT MATTER LLC	PIAA MEDALS		141.26
0000026413	09/17/2026	NOBLE OTC LLC	GENERAL SUPPLIES DISTRICT		71.88
0000026414	09/17/2026	PA CYBER CHARTER SCHOOL	CYBER CHARTER		45,354.31
0000026415	09/17/2026	PA CYBER CHARTER SCHOOL	RECON		10,140.25
0000026416	09/17/2026	PA VIRTUAL CHARTER SCHOOL	RECON		1,218.96
0000026417	09/17/2026	PA VIRTUAL CHARTER SCHOOL	CYBER CHARTER		3,418.72
0000026418	09/17/2026	PIXEL PRESS TECHNOLOGY LLC	CLASSROOM SUBSCRIPTION		600.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026419	09/17/2026	PRO WINDS	CLASSROOM SUPPLIES		119.00
0000026420	09/17/2026	PROASYS	SERVICE		376.98
0000026421	09/17/2026	PYRAMID SCHOOL PRODUCTS	ATHLETIC SUPPLIES		28.14
0000026422	09/17/2026	REACH CYBER CHARTER SCHOOL	CYBER CHARTER		27,610.06
0000026423	09/17/2026	RIDDELL/ALL AMERICAN SPORTS CORP.	FOOTBALL SUPPLIES		2,271.95
0000026424	09/17/2026	ROCCO'S PIZZA OF YORK SPRINGS	PBIS - Jenkins		136.20
0000026425	09/17/2026	SAPPHIRE K12 INC	SERVICE		750.00
0000026426	09/17/2026	SAUVE BROS. ATHLETIC EXPRESS	COACHES APPAREL ORDER	TENNIS EMBROIDERY DISK FOR LOGO	2,138.00
0000026427	09/17/2026	SETH SMITH	Walck-Band		1,500.00
0000026428	09/17/2026	STAPLES	SUPPLIES	DeRiggs	285.99
0000026429	09/17/2026	STRINGS AND BEYOND	K Smith - Choir		745.80
0000026430	09/17/2026	SWEETWATER	Walck-Band		1,343.98
0000026431	09/17/2026	TELESYSTEM	PHONE SYSTEM		433.38
0000026432	09/17/2026	THERABILITIES INC	SERVICE		20,780.00
0000026433	09/17/2026	TK ELEVATOR CORP	26/27 ANNUAL MAINT CONTRACT - HS GYM ELEVATOR		1,499.87
0000026434	09/17/2026	TRIANGLE COMMUNICATIONS INC.	QUOTE		670.00
0000026435	09/17/2026	UNIFIED DOOR AND HARDWARE GROUP LLC	SUPPLIES		210.00
0000026436	09/17/2026	UPPER ST CLAIR SCHOOL DISTRICT	SERVICE		4,354.56
0000026437	09/17/2026	UPS	FEES		25.50
0000026438	09/17/2026	VOIP NETWORKS	SERVICE		6,000.00

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Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026439	09/17/2026	WAGEWORKS INC.	PURCH PROFESS/TECH SERVICES		174.00
0000026440	09/17/2026	WEIS MARKETS INC	SUPPLIES		61.88
0000026441	09/17/2026	WELLSPAN HEALTH	SERVICE		4,100.00
0000026442	09/17/2026	WOLF'S BUS LINES	TRANSPORTATION		1,445.00
0000026443	09/17/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	SERVICE		18,407.20
0000026444	09/22/2026	AMAZON CAPITAL SERVICES	VARIOUS BUILDING SUPPLIES	Ahrens / Schiel	9,956.52
0000026445	09/24/2026	NAVIGATEHCR	GENERAL SUPPLIES		2,790.00
0000026446	09/24/2026	STAPLES	GENERAL SUPPLIES DISTRICT		13.05
0000026447	09/25/2026	ADAMS COUNTY AUTO SUPPLY INC.	SUPPLIES		885.76
0000026448	10/01/2026	ADAMS COUNTY AUTO SUPPLY INC.	SUPPLIES		134.04
0000026449	10/01/2026	AGORA CYBER CHARTER SCHOOL	CYBER CHARTER		1,182.95
0000026450	10/01/2026	AMAZON CAPITAL SERVICES	BOOKS		648.72
0000026451	10/01/2026	AMERICHEM INTERNATIONAL	BEE SPRAY		220.45
0000026452	10/01/2026	APPALACHIA TECHNOLOGIES LLC	OTHER PROFESSIONAL SERVICES		24,255.00
0000026453	10/01/2026	BRADLEY SMITH	PA STUDENT TEACHER PROGRAM		10,000.00
0000026454	10/01/2026	BRAIN BUSTERS	S Miller - Quiz Bowl		125.00
0000026455	10/01/2026	BRIGHTSPEED	26/27 MONTHLY LOCAL TELEPHONE SERVICE		1,242.79
0000026456	10/01/2026	CAPITAL BLUE CROSS	26/27 MONTHLY EMPLOYEE MEDICAL INSURANCE		439,602.51
0000026457	10/01/2026	CARLISLE AREA SCHOOL DISTRICT	TRANSPORTATION		249.75
0000026458	10/01/2026	CAROLINA BIOLOGICAL SUPPLY COMPANY	Piechowicz		2,252.29

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Sort: Payment Number

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
0000026459	10/01/2026	CASHMAN'S ACE HARDWARE	SUPPLIES		232.67
0000026460	10/01/2026	COLLINS SPORTS MEDICINE	ATHLETIC TRAINING SUPPLIES		1,475.83
0000026461	10/01/2026	DANNER'S BERNINA SHOPPE	Firestone		577.58
0000026462	10/01/2026	EMERGENCY ZONE LLC	Kline		677.00
0000026463	10/01/2026	EQUIPARTS CORP	SUPPLIES		453.40
0000026464	10/01/2026	G-FORCE SECURITY SOLUTIONS LLC	SERVICE	ATHLETIC EVENT SECURITY	4,767.11
0000026465	10/01/2026	GLOWFORGE INC	CLASSROOM SUBSCRIPTION		239.00
0000026466	10/01/2026	GOPHER	Rapp		11,021.61
0000026467	10/01/2026	GOVERNMENT SOFTWARE SERVICES INC	GENERAL SUPPLIES DISTRICT		13,595.77
0000026468	10/01/2026	GUERNSEY INC	EQUIP ORIG & ADD'NL DISTRICT		7,780.60
0000026469	10/01/2026	HEATHER DENGLER	GIRLS CROSS COUNTRY SUPPLIES		40.77
0000026470	10/01/2026	HILLYARD INC	CHEMICALS C3 MACH		489.44
0000026471	10/01/2026	HORN HOSPITAL LLC	CLASSROOM SUPPLIES	Walck-Band	70.50
0000026472	10/01/2026	JEN SHELLEY	GENERAL SUPPLIES MIDDLE		120.72
0000026473	10/01/2026	KENNEDY INDUSTRIES INC	WRESTLING SUPPLIES		203.10
0000026474	10/01/2026	LABORATORY ANALYTICAL &	26/27 WATER TESTING SERVICE		426.00
0000026475	10/01/2026	LINCOLN INTERMEDIATE UNIT	QUOTE	26-27 MONTHLY SCHEDULE A	10,311.27
0000026476	10/01/2026	MARCO TECHNOLOGIES LLC	SUPPLIES		314.58
0000026477	10/01/2026	MASON'S PROPANE SERVICE LLC	PROPANE		16,481.04
0000026478	10/01/2026	MENCHEY MUSIC SERVICE	CLASSROOM SUPPLIES		2,105.55
0000026479	10/01/2026	MERAKEY PENNSYLVANIA	SERVICE		10,963.19
0000026480	10/01/2026	MESSICK'S	SUPPLIES		40.87

* - 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: 09/09/2026 - 10/13/2026

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
0000026481	10/01/2026	NATIONAL ASSOC OF SCHOOL NURSES	MEMBERSHIP DUES		130.00
0000026482	10/01/2026	NATIONAL COUNCIL TEACHERS OF MATHEMATICS	MEMBERSHIP		59.00
0000026483	10/01/2026	PA VIRTUAL CHARTER SCHOOL	CYBER CHARTER		3,418.73
0000026484	10/01/2026	PAUL'S GARAGE	SERVICE		2,816.64
0000026485	10/01/2026	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	RENTALS DISTRICT		519.72
0000026486	10/01/2026	PMEA	K Smith - Choir		150.00
0000026487	10/01/2026	PMEA	Walck-Band		150.00
0000026488	10/01/2026	PMEA DISTRICT 7	PD CONFERENCE FEES		100.00
0000026489	10/01/2026	PMEA DISTRICT 7	Walck & K Smith		100.00
0000026490	10/01/2026	SCHOLASTIC INC	SUPPLIES		3,602.51
0000026491	10/01/2026	SCHOOL EXPRESS INC.	CONTRACTED CARRIERS DISTRICT		72,154.23
0000026492	10/01/2026	SCHOOL HEALTH CORPORATION	ATHLETIC TRAINING SUPPLIES		849.44
0000026493	10/01/2026	SCHOOL NURSE SUPPLY	GENERAL SUPPLIES DISTRICT		79.14
0000026494	10/01/2026	SMART SOURCE LLC	SUPPLIES		379.35
0000026495	10/01/2026	SPORTS ENDEAVORS LLC	BOYS SOCCER EQUIPMENT		910.72
0000026496	10/01/2026	TENNIS COURT SUPPLY	TENNIS SUPPLIES		278.18
0000026497	10/01/2026	T-MOBILE	SERVICE		546.00
0000026498	10/01/2026	TNT TOWING & RECOVERY	SERVICE		300.00
0000026499	10/01/2026	TRIANGLE COMMUNICATIONS INC.	RADIO		805.20
0000026500	10/01/2026	TURF EQUIPMENT & SUPPLY CO INC	SERVICE		1,072.55
0000026501	10/01/2026	UNIFIRST CORP	SERVICE		1,167.20

* - 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: 09/09/2026 - 10/13/2026

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
0000026502	10/01/2026	UPS	FEES		28.07
0000026503	10/01/2026	USABLE LIFE	26/27 EMPLOYEE LIFE INSURANCE	INSURANCE	1,441.31
0000026504	10/01/2026	VENTRIS LEARNING	BOOKS		376.25
0000026505	10/01/2026	VERITIV OPERATING COMPANY	SUPPLIES		106.49
0000026506	10/01/2026	VERIZON WIRELESS	26/27 MONTHLY CELLULAR SERVICE	26/27 MONTHLY CELLULAR PHONE SERVICE	962.61
0000026507	10/01/2026	VIDA CHARTER SCHOOL	CYBER CHARTER		57,871.46
0000026508	10/01/2026	WALTERS SERVICES INC.	OTHER PROF SERVICES HIGH		392.00
0000026509	10/01/2026	YORK ADAMS QUIZ BOWL LEAGUE	S Miller		100.00
0000026510	10/02/2026	LODGES AT GETTYSBURG	RETREAT		2,000.00
0000026511	10/05/2026	ABARTA COCA-COLA BEVERAGES LLC	DRINKS		528.66
0000026512	10/05/2026	APPLE INC.	IPAD		1,608.00
0000026513	10/05/2026	E & B TRANSPORTATION CO.	TRANSPORTATION		17,043.34
0000026514	10/05/2026	GAIL ELWOOD	CONTRACTED CARRIERS DISTRICT		848.16
0000026515	10/05/2026	G-FORCE SECURITY SOLUTIONS LLC	SERVICE	ATHLETIC EVENT SECURITY	4,295.36
0000026516	10/05/2026	INTERSTATE TAX SERVICE INC.	UNEMPLOYMENT COMP HIGH		303.72
0000026517	10/05/2026	JON DEFOE	TRAVEL DISTRICT		70.20
0000026518	10/05/2026	KBS WASTE SOLUTIONS	SERVICE		2,471.73
0000026519	10/05/2026	LANCASTER-LEBANON IU 13	SERVICE		1,008.20
0000026520	10/05/2026	LATICE ANDERSON	CONTRACTED CARRIERS DISTRICT		276.64
0000026521	10/05/2026	LINCOLN INTERMEDIATE UNIT	26-27 MONTHLY SCHEDULE A		47,911.63
0000026522	10/05/2026	MOSYLE CORPORATION	RENEWAL		28.50

* - 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: 09/09/2026 - 10/13/2026

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
0000026523	10/05/2026	PMEA	K Smith - Choir		60.00
0000026524	10/05/2026	RISE VISION	LICENSE		1,399.00
0000026525	10/05/2026	TELESYSTEM	PHONE SYSTEM		436.07
0000026526	10/05/2026	VS ATHLETICS	BOYS TRACK REPL EQUIP	GIRLS TRACK REPL EQUIP	688.29
0000026527	10/05/2026	YELLOW BREECHES EDUCATIONAL CENTER INC	SERVICE		18,407.20
* 00MS092126	09/21/2026	MAZZITTI & SULLIVAN EAP SERVICES	PURCH PROFESS/TECH SERVICES		1,080.00
* 0HSA091826	09/18/2026	MEMBERS 1ST FEDERAL CREDIT UNION	OTHER BENEFITS		4,166.61
* 0RET092226	09/22/2026	PUBLIC SCHOOL EMPLOYEES' RETIREMENT SYSTEM	1ST QUARTER '26 RETIREMENT		1,366,437.34
* 0STS091826	09/18/2026	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		14,304.91
* 0STS100226	10/02/2026	SUBSTITUTE TEACHER SERVICE INC	SUB TCHR		23,281.16
* AC09092026	09/09/2026	COUNTY OF ADAMS	A.C.TAX CLAIM BUREAU - AUGUST 2026 COMMISSION		1,726.35
* KH09222026	09/22/2026	KAREN HEFLIN - RECORDER OF DEEDS	K.HEFLIN - AUGUST TRANSFER TAX COMMISSION		628.39
* YA09212026	09/21/2026	YORK ADAMS TAX BUREAU	YATB - 1.75% COLLECTION FEES		4,472.82

* - 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: 09/09/2026 - 10/13/2026

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

10 - GENERAL FUND	3,107,198.12
Grand Total All Funds	3,107,198.12
Grand Total Credit Cards	0.00
Grand Total Direct Deposits	0.00
Grand Total Manual Checks	0.00
Grand Total Other Disbursement Non-negotiables	1,416,097.58
Grand Total Procurement Card Other Disbursement Non-negotiables	0.00
Grand Total Regular Checks	1,691,100.54
Grand Total Virtual Payments	0.00
Grand Total All Payments	3,107,198.12

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

Bank Account: GP - PSDLAF - GF Payment Dates: 09/09/2026 - 10/13/2026

Payment #	Paymnt Dt	Vendor Name	Description Of Purchase	Description Of Purchase	Amount
* 0UCC093026	09/30/2026	UNITED CONCORDIA DENTAL CO INC	26/27 MONTHLY EMPLOYEE DENTAL INSURANCE		9,407.91
				10 - GENERAL FUND	9,407.91
				Grand Total All Funds	9,407.91
				Grand Total Credit Cards	0.00
				Grand Total Direct Deposits	0.00
				Grand Total Manual Checks	0.00
				Grand Total Other Disbursement Non-negotiables	9,407.91
			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	9,407.91

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FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 07/01/2026 - 07/01/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000025985	09/23/2026	OD3685700001	27ADM00097		10-2514-610-000-00-000-000-0000		(2,790.00)
3757-NAVIGATEHCR				Remit ID R-1	Payment Date: 07/01/2026	Payment Amt:	(2,790.00)
10 - GENERAL FUND							(2,790.00)
Grand Total All Funds							(2,790.00)
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							(2,790.00)
Grand Total Other Disbursement Non-negotiables							0.00
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							(2,790.00)

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

FUND ACCOUNTING PAYMENT REGISTER

Bank Account: GF - GENERAL FUND Payment Dates: 07/21/2026 - 07/21/2026

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

Payment #	Trans Date	Trans #	PO #/Proc Ctr#	Invoice #	Account Code	ASN	Amount
0000026044	09/23/2026	OD3685400001	27MS000226		10-1110-640-000-20-500-000-000-0000	11136	(135.00)
4080-CLASSROOMSCREEN BV				Order ID O-1	Payment Date: 07/21/2026	Payment Amt:	(135.00)
0000026074	09/23/2026	OD3685500001	27ADM00185		10-2380-800-000-10-200-000-000-0000	23117	(605.00)
3812-PA PRINCIPALS ASSOC				Order ID O-1	Payment Date: 07/21/2026	Payment Amt:	(605.00)
10 - GENERAL FUND							(740.00)
Grand Total All Funds							(740.00)
Grand Total Credit Cards							0.00
Grand Total Direct Deposits							0.00
Grand Total Manual Checks							(740.00)
Grand Total Other Disbursement Non-negotiables							0.00
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							(740.00)

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

VOID PAYMENT REPORT

Bank Account: GF - GENERAL FUND Void Date: 09/23/2026 - 09/23/2026

Sort: Void Date, Year End Date, Payment Number

Year	Void Date	Payment Date	Payment Number	Payee Name	Amount
26	09/23/2026	05/20/2026	0000025823	STAPLES	(13.05)

FUND ACCOUNTING PAYMENT SUMMARY

Bank Account: CF - CAFETERIA FUND Payment Dates: 09/09/2026 - 10/13/2026

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
0000003453	10/05/2026	B.S.S.D. GENERAL FUND	CAFE GROSS PAYROLL - SEPT 2026	CAFE RETIREMENT - SEPT 2026	47,377.49
0000003454	10/05/2026	FEESER'S FOOD DISTRIBUTORS	SEPT INVOICES		35,261.18
0000003455	10/05/2026	HERSHEY CREAMERY CO	SEPT INVOICES		2,514.48
0000003456	10/05/2026	K & D FACTORY SERVICE INC.	SERVICE		1,350.17
0000003457	10/05/2026	KINT	FOOD MIDDLE SCHOOL	FOOD HIGH SCHOOL	2,814.00
0000003458	10/05/2026	MORABITO BAKING	SEPT INVOICES		2,822.53
0000003459	10/05/2026	SAUVE BROS. ATHLETIC EXPRESS	SUPPLIES		195.00
0000003460	10/05/2026	SERENA A KIRCHNER INC	SEPT INV		453.65
0000003461	10/05/2026	SINGER EQUIPMENT CO INC	SEPT INVOICES		2,031.25
0000003462	10/05/2026	SMART SOURCE LLC	SUPPLIES		172.65
0000003463	10/05/2026	SWISS PREMIUM DAIRY	SEPT INVOICES		8,565.44
0000003464	10/05/2026	SYSCO	SEPT INVOICES		31,078.44

50 - ENTERPRISE FUND 134,636.28

Grand Total All Funds 134,636.28

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 134,636.28

Grand Total Virtual Payments 0.00

Grand Total All Payments 134,636.28

* - 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: 09/09/2026 - 10/13/2026

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
0000001278	09/16/2026	DB KRIEG	SERVICE		130,805.00
22 - CAPITAL RESERVE FUND					130,805.00
Grand Total All Funds					130,805.00
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					130,805.00
Grand Total Virtual Payments					0.00
Grand Total All Payments					130,805.00

* - 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 - September 8, 2026	\$9,370,564.17
Previous Designated Balance - September 8, 2026	\$0.00
Revenue - September 9, 2026 - October 13, 2026	\$10,054,271.56
Transfer from General Fund to Cafeteria Fund	\$17,500.00
Expenditures - September 9, 2026 - October 13, 2026	\$3,113,062.98
Expenditures - Payroll	\$1,247,685.99
CURRENT BALANCE - October 13, 2026	\$15,046,586.76

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$3,182,611.62
ACNB Money Market	\$42,243.16
Payroll Checking (Interest Rec.)	\$55.78
PSDLAF Investments	\$3,599,611.34
PSDMAX Series	\$8,222,064.86
PSDLAF Overnight Account	\$0.00
	<u>\$15,046,586.76</u>

COMPARISON OF REVENUE VS. EXPENDITURES 2026-2027

	<u>7/1/26-9/8/26</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenue	\$9,329,945.27	\$10,054,271.56	\$19,384,216.83
Expenditures	\$6,841,411.97	\$4,360,748.97	\$11,202,160.94
		<u>\$5,693,522.59</u>	<u>\$8,182,055.89</u>

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
ACNB Classic Money Market	\$42,243.16	0.15%	***	
PSDLAF (MAX Account)	\$8,222,064.86	3.591%	***	9/30/2026
PSDLAF (CD)	\$3,599,611.34	3.800%	***	9/30/2026
	<u>\$11,863,919.36</u>		*** 30 Day Yield	

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
ACNB Money Market	\$5.21	\$15.97
ACNB General Fund Checking	\$515.81	\$713.55
ACNB Payroll Checking	\$18.30	\$40.72
PSDLAF CD/Pool Investments	\$10,717.60	\$32,261.67
PSDLAF MAX Series	\$16,327.28	\$24,423.40
	<u>\$27,584.20</u>	<u>\$57,455.31</u>

<u>PAYROLL ACCOUNT:</u>	<u>7/1/26-9/8/26</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
	\$2,789,890.64	\$1,247,685.99	\$4,037,576.63

TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
BSMS - BERMUDIAN SPRINGS MIDDLE			10-6740-000-000-00-000-000-IPAD		D17		0.00	(2,730.00)
RV3677400001	09/09/2026							
Desc: IPAD PROTECTION FEE								
RV	RV3677400001							
BSMS - BERMUDIAN SPRINGS MIDDLE			10-6740-000-000-00-000-000-IPAD		D17		0.00	(110.00)
RV3677400002	09/09/2026							
Desc: IPAD DAMAGED/I.ELLIOTT PAYMENT								
RV	RV3677400002							
Number of Transactions: 2								
Fund 10 - GENERAL FUND					REV		0.00	(2,840.00)
0080 - BERMUDIAN SPRINGS EDUCATION ASSOC.			10-2360-610-000-00-000-000-0000	23028	D18		0.00	(144.16)
RV3677500001	09/09/2026							
Desc: BSEA - NEW TEACHER LUNCHEON REIMBURSEMENT								
RV	RV3677500001							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-0000	69001	D18		0.00	(450.00)
RV3677500002	09/09/2026							
Desc: GETTYSBURG YOUTH SOCCER - USE OF FACILITY RENTAL								
RV	RV3677500002							
0394 - J.P. HARRIS ASSOCIATES LLC.			10-6400-000-000-00-000-000-0000	64001	D18		0.00	(1,749.00)
RV3677500003	09/09/2026							
Desc: J.P.HARRIS - DELINQUENT TAX								
RV	RV3677500003							
3306 - HAMILTON TOWNSHIP			10-6111-000-000-00-000-000-111-0000	61035	D18		0.00	(26,792.80)
10/06/2026 11:16:37 AM			BERMUDIAN SPRINGS SCHOOL DISTRICT					Page 1 of 24

TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
RV3677500004	09/09/2026							
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3677500004							
3306 - HAMILTON TOWNSHIP			10-6120-000-000-00-000-000-111-0000	61047	D18		0.00	(63.70)
RV3677500005	09/09/2026							
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3677500005							
3306 - HAMILTON TOWNSHIP			10-6141-000-000-00-000-000-111-0000	61053	D18		0.00	(63.70)
RV3677500006	09/09/2026							
Desc: HAMILTON TOWNSHIP TAXES								
RV	RV3677500006							
1040 - ADAMS COUNTY TAX CLAIM BUREAU			10-6400-000-000-00-000-000-0000	64001	D18		0.00	(34,525.89)
RV3677500007	09/09/2026							
Desc: ADAMS COUNTY TAX CLAIM BUREAU - AUGUST 2026								
RV	RV3677500007							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D18		0.00	(334,311.88)
RV3677500008	09/09/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3677500008							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D18		0.00	(720.30)
RV3677500009	09/09/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3677500009							

TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D18		0.00	(720.30)
RV3677500010	09/09/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3677500010							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D18		0.00	(790,168.34)
RV3677500011	09/09/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3677500011							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D18		0.00	(1,916.60)
RV3677500012	09/09/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3677500012							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D18		0.00	(1,916.60)
RV3677500013	09/09/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3677500013							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D18		0.00	(928,331.45)
RV3677500014	09/09/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3677500014							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D18		0.00	(1,519.60)
RV3677500015	09/09/2026							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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: HUNTINGTON TOWNSHIP TAXES								
RV	RV3677500015							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D18		0.00	(1,519.60)
RV3677500016	09/09/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3677500016							
3585 - HUNTINGTON TOWNSHIP			10-6112-000-000-00-000-000-116-0000	61046	D18		0.00	(356.86)
RV3677500017	09/09/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3677500017							
Number of Transactions: 17								
			Fund 10 - GENERAL FUND		EXP		0.00	(144.16)
			Fund 10 - GENERAL FUND		REV		0.00	(2,125,126.62)
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D19		0.00	(614,910.52)
RV3678600001	09/11/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3678600001							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D19		0.00	(500.80)
RV3678600002	09/11/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3678600002							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D19		0.00	(500.80)
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrn/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV3678600003	09/11/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3678600003							
Number of Transactions: 3								
Fund 10 - GENERAL FUND							REV	
							0.00	(615,912.12)
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-IPAD		D20		0.00	(85.00)
RV3679000001	09/11/2026							
Desc: IPAD PROTECTION FEE								
RV	RV3679000001							
1048 - ADAMS COUNTY MAGISTRATE DISTRICT COURT 51-3-03			10-6990-000-000-00-000-000-0000	69003	D20		0.00	(49.84)
RV3679000002	09/11/2026							
Desc: ADAMS COUNTY MAGISTRATE - FINES								
RV	RV3679000002							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D20		0.00	(236,276.29)
RV3679000003	09/11/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3679000003							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D20		0.00	(372.40)
RV3679000004	09/11/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3679000004							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D20		0.00	(372.40)
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 Funds: 10
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrn/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
RV3679000005	09/11/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3679000005							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D20		0.00	(3,232,291.32)
RV3679000006	09/11/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3679000006							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D20		0.00	(5,208.70)
RV3679000007	09/11/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3679000007							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D20		0.00	(5,208.70)
RV3679000008	09/11/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3679000008							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6112-000-000-00-000-000-114-0000	61044	D20		0.00	(351.45)
RV3679000009	09/11/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3679000009							
Number of Transactions: 9								
Fund 10 - GENERAL FUND							REV	
							0.00	(3,480,216.10)
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-000-0000		D21		0.00	(17,886.59)
RV3679100001	09/14/2026							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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: HEALTH INS PAYMENTS - SEPTEMBER/RET/PT								
RV	RV3679100001							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-272-000-00-000-000-0000		D21		0.00	(1,586.25)
RV3679100002	09/14/2026							
Desc: DENTAL INS PAYMENTS - SEPTEMBER/RET/PT								
RV	RV3679100002							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-275-000-00-000-000-0000		D21		0.00	(134.39)
RV3679100003	09/14/2026							
Desc: VISION INS PAYMENTS - SEPTEMBER/RET/PT								
RV	RV3679100003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		GEN		0.00	(19,607.23)
BSMS - BERMUDIAN SPRINGS MIDDLE			10-2380-610-000-20-500-000-0000	23101	D22		0.00	(629.83)
RV3680400001	09/16/2026							
Desc: BSMS - PO #27ADM00662 MEMBERS 1ST REIMBURSEMENT/J.SHELLEY								
RV	RV3680400001							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D22		0.00	(11,516.25)
RV3680400002	09/16/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3680400002							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D22		0.00	(9.80)
RV3680400003	09/16/2026							
Desc: YORK SPRINGS BORO TAXES								
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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	RV3680400003							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-112-0000	61054	D22		0.00	(9.80)
RV3680400004	09/16/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3680400004							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D22		0.00	(461,143.04)
RV3680400005	09/16/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3680400005							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D22		0.00	(19.60)
RV3680400006	09/16/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3680400006							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D22		0.00	(19.60)
RV3680400007	09/16/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3680400007							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D22		0.00	(1,437,784.54)
RV3680400008	09/16/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3680400008							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D22		0.00	(723.50)
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
RV3680400009	09/16/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3680400009							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D22		0.00	(723.50)
RV3680400010	09/16/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3680400010							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6112-000-000-00-000-000-114-0000	61044	D22		0.00	(4.50)
RV3680400011	09/16/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3680400011							
Number of Transactions: 11								
			Fund 10 - GENERAL FUND		EXP		0.00	(629.83)
			Fund 10 - GENERAL FUND		REV		0.00	(1,911,954.13)
0209 - COMMONWEALTH OF PA			10-7820-000-000-00-000-000-0000	78003	R18		0.00	(817,068.73)
RV3680500001	09/16/2026							
Desc: COMM PA WIRE - 25/26 RETIREMENT								
RV	RV3680500001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(817,068.73)
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-0000	61026	R19		0.00	(247,734.42)
RV3684100001	09/21/2026							
Desc: YATB - AUGUST 2026 DISTRIBUTION								
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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	RV3684100001							
1011 - YORK ADAMS TAX BUREAU			10-6151-000-000-00-000-000-0000	61026	R19		0.00	(7,855.61)
RV3684100002	09/21/2026							
Desc: YATB - PRIOR YEAR'S TAX COLLECTED								
RV	RV3684100002							
Number of Transactions: 2								
			Fund 10 - GENERAL FUND		REV		0.00	(255,590.03)
0209 - COMMONWEALTH OF PA			10-8514-000-412-00-000-000-0000	80005	R20		0.00	(44,001.06)
RV3684300001	09/21/2026							
Desc: COMM PA WIRE - 26/27 TITLE I (013-270031)								
RV	RV3684300001							
0209 - COMMONWEALTH OF PA			10-8515-000-421-00-000-000-0000	80010	R20		0.00	(5,651.60)
RV3684300002	09/21/2026							
Desc: COMM PA WIRE - 26/27 TITLE IIA (020-270031)								
RV	RV3684300002							
0209 - COMMONWEALTH OF PA			10-8517-000-430-00-000-000-0000		R20		0.00	(3,355.86)
RV3684300003	09/21/2026							
Desc: COMM PA WIRE - 26/27 TITLE IV (144-270031)								
RV	RV3684300003							
Number of Transactions: 3								
			Fund 10 - GENERAL FUND		REV		0.00	(53,008.52)
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-6943-000-000-00-000-000-0000	69005	D23		0.00	(650.00)
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
RV3684400001	09/22/2026							
Desc: ADULT ED REGISTRATIONS								
RV	RV3684400001							
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-2380-610-000-30-800-000-0000	23102	D23		0.00	(49.47)
RV3684400002	09/22/2026							
Desc: BSHS - YEARBOOK MAILING								
RV	RV3684400002							
BSATH - BERMUDIAN SPRINGS HIGH SCHOOL			10-6910-000-000-00-000-000-0000	69001	D23		0.00	(150.00)
RV3684400003	09/22/2026							
Desc: GETTYSBURG YOUTH SOCCER - USE OF FACILITY RENTAL								
RV	RV3684400003							
BERM - BERMUDIAN SPRINGS SCHOOL DIST.			10-0462-271-000-00-000-000-0000		D23		0.00	(347.08)
RV3684400004	09/22/2026							
Desc: HEALTH INS PAYMENTS - AUGUST/M.GARDNER								
RV	RV3684400004							
4101 - TRAUMA SPECIALISTS OF MARYLAND LLC			10-1241-330-000-00-300-000-0000	10622	D23		0.00	(4,520.00)
RV3684400005	09/22/2026							
Desc: TRAUMA SPECIALISTS OF MARYLAND - SESSIONS REFUND/R.WAGNER								
RV	RV3684400005							
3031 - REACH CYBER CHARTER SCHOOL			10-1110-562-000-30-800-000-0000		D23		0.00	(2,771.14)
RV3684400006	09/22/2026							
Desc: REACH CYBER CHARTER SCHOOL - 25/26 RECONCILIATION								
RV	RV3684400006							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
3031 - REACH CYBER CHARTER SCHOOL			10-1241-562-000-30-800-000-0000		D23		0.00	(2,771.13)
RV3684400007	09/22/2026							
Desc: REACH CYBER CHARTER SCHOOL - 25/26 RECONCILIATION								
RV	RV3684400007							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D23		0.00	(13,374.64)
RV3684400008	09/22/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3684400008							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D23		0.00	(140.00)
RV3684400009	09/22/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3684400009							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D23		0.00	(140.00)
RV3684400010	09/22/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3684400010							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D23		0.00	(29,977.85)
RV3684400011	09/22/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3684400011							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D23		0.00	(138.60)
RV3684400012	09/22/2026							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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: HUNTINGTON TOWNSHIP TAXES								
RV	RV3684400012							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D23		0.00	(138.60)
RV3684400013	09/22/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3684400013							
2010 - KAREN HEFLIN - RECORDER OF DEEDS			10-6153-000-000-00-000-000-0000	61033	D23		0.00	(31,419.66)
RV3684400014	09/22/2026							
Desc: K.HEFLIN - AUGUST TRANSFER TAX								
RV	RV3684400014							
PAYROLL - BERMUDIAN SPRINGS SCHOOL DISTRICT			10-0462-271-000-00-000-000-0000		D23		0.00	(56,395.86)
RV3684400015	09/22/2026							
Desc: BSSD-EMPLOYEE COST SHARE/SPOUSAL SURCHARGE MEDICAL								
RV	RV3684400015							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D23		0.00	(94,007.32)
RV3684400016	09/22/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3684400016							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D23		0.00	(460.00)
RV3684400017	09/22/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3684400017							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D23		0.00	(460.00)
RV3684400018	09/22/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3684400018							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6112-000-000-00-000-000-113-0000	61043	D23		0.00	(37.13)
RV3684400019	09/22/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3684400019							
Number of Transactions: 19								
			Fund 10 - GENERAL FUND		REV		0.00	(171,093.80)
			Fund 10 - GENERAL FUND		EXP		0.00	(10,111.74)
			Fund 10 - GENERAL FUND		GEN		0.00	(56,742.94)
0209 - COMMONWEALTH OF PA			10-7271-000-000-00-000-000-0000	72007	R21		0.00	(219,140.00)
RV3684600001	09/24/2026							
Desc: COMM PA WIRE - 26/27 SD SPECIAL ED								
RV	RV3684600001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(219,140.00)
0209 - COMMONWEALTH OF PA			10-7599-000-000-00-000-000-0000		R22		0.00	(10,000.00)
RV3685000001	09/21/2026							
Desc: COMM OF PA - PHEAA STUDENT TEACHER PAYMENT PROGRAM								
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Year: 27 From 9/9/2026 to 10/13/2026 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	RV3685000001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(10,000.00)
BSMS - BERMUDIAN SPRINGS MIDDLE			10-6740-000-000-00-000-000-IPAD		D24		0.00	(205.00)
RV3687300001	09/30/2026							
Desc: IPAD PROTECTION FEE								
RV	RV3687300001							
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-IPAD		D24		0.00	(345.00)
RV3687300002	09/30/2026							
Desc: IPAD PROTECTION FEE								
RV	RV3687300002							
1150 - MEMBERS 1ST FCU			10-1110-610-000-30-800-000-000-0000	11150	D24		0.00	(250.00)
RV3687300003	09/30/2026							
Desc: MEMBERS 1ST FCU - DONATION FOR PBIS SWAG								
RV	RV3687300003							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-112-0000	61067	D24		0.00	(4,024.68)
RV3687300004	09/30/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3687300004							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-112-0000	61048	D24		0.00	(9.90)
RV3687300005	09/30/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3687300005							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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	D24		0.00	(9.90)
RV3687300006	09/30/2026							
Desc: YORK SPRINGS BORO TAXES								
RV	RV3687300006							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D24		0.00	(23,466.74)
RV3687300007	09/30/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3687300007							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D24		0.00	(90.00)
RV3687300008	09/30/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3687300008							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D24		0.00	(90.00)
RV3687300009	09/30/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3687300009							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D24		0.00	(58,818.70)
RV3687300010	09/30/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3687300010							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D24		0.00	(248.70)
RV3687300011	09/30/2026							
10/06/2026 11:16:37 AM			BERMUDIAN SPRINGS SCHOOL DISTRICT					Page 16 of 24

TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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: READING TOWNSHIP TAXES								
RV	RV3687300011							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-000-000-114-0000	61056	D24		0.00	(248.70)
RV3687300012	09/30/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3687300012							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0402-000-000-000-000-000-0000		D24		0.00	(5,586.43)
RV3687300013	09/30/2026							
Desc: BSSD CAFE - GROSS PAYROLL/AUGUST 2026								
RV	RV3687300013							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-211-000-000-000-000-000-0000	04006	D24		0.00	(7,144.51)
RV3687300014	09/30/2026							
Desc: BSSD CAFE - HEALTH INS/AUGUST 2026								
RV	RV3687300014							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-212-000-000-000-000-000-0000	04007	D24		0.00	(270.00)
RV3687300015	09/30/2026							
Desc: BSSD CAFE - DENTAL INS/AUGUST 2026								
RV	RV3687300015							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-213-000-000-000-000-000-0000		D24		0.00	(14.66)
RV3687300016	09/30/2026							
Desc: BSSD CAFE - LIFE INS/AUGUST 2026								
RV	RV3687300016							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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								
RV3687300017	09/30/2026		10-0462-215-000-000-000-000-000-0000		D24		0.00	(58.19)
Desc: BSSD CAFE - VISION INS/AUGUST 2026								
RV	RV3687300017							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-220-000-000-000-000-000-0000		D24		0.00	(424.52)
RV3687300018	09/30/2026							
Desc: BSSD CAFE - SOCIAL SECURITY/AUGUST 2025								
RV	RV3687300018							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7810-000-000-000-000-000-000-0000	78002	D24		0.00	212.26
RV3687300019	09/30/2026							
Desc: BSSD CAFE - SOCIAL SECURITY/AUGUST 2025								
RV	RV3687300019							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-0462-230-000-000-000-000-000-0000		D24		0.00	(1,876.49)
RV3687300020	09/30/2026							
Desc: BSSD CAFE - RETIREMENT/AUGUST 2026								
RV	RV3687300020							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-7820-000-000-000-000-000-000-0000	78003	D24		0.00	938.24
RV3687300021	09/30/2026							
Desc: BSSD CAFE - RETIREMENT/AUGUST 2026								
RV	RV3687300021							
0078 - BERMUDIAN SPRINGS S.D. CAFETERIA FUND			10-2360-530-000-000-000-000-000-0000	23178	D24		0.00	(42.31)
RV3687300022	09/30/2026							
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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 - CELL PHONE/AUGUST 2026								
RV	RV3687300022							
Number of Transactions: 22								
			Fund 10 - GENERAL FUND		REV		0.00	(86,406.82)
			Fund 10 - GENERAL FUND		EXP		0.00	(292.31)
			Fund 10 - GENERAL FUND		GEN		0.00	(15,374.80)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	PR06		0.00	(18.30)
RV3690300001	09/30/2026							
Desc: ACNB PAYROLL INTEREST - SEPTEMBER								
RV	RV3690300001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(18.30)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	R24		0.00	(5.21)
RV3690400001	09/30/2026							
Desc: ACNB MONEY MARKET INTEREST - SEPTEMBER								
RV	RV3690400001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(5.21)
1043 - ACNB			10-6510-000-000-00-000-000-0000	65001	R23		0.00	(515.81)
RV3690500001	09/30/2026							
Desc: ACNB CHECKING INTEREST - SEPTEMBER								
RV	RV3690500001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(515.81)
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
1044 - PSDLAF								
RV3690600001	09/30/2026		10-6510-000-000-00-000-000-0000	65001	R25		0.00	(16,327.28)
Desc: PSDMAX INTEREST - SEPTEMBER								
RV	RV3690600001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(16,327.28)
1044 - PSDLAF			10-6510-000-000-00-000-000-0000	65001	R26		0.00	(10,717.60)
RV3690700001	09/30/2026							
Desc: PSDLAF FLEX INTEREST								
RV	RV3690700001							
Number of Transactions: 1								
			Fund 10 - GENERAL FUND		REV		0.00	(10,717.60)
BSHS - BERMUDIAN SPRINGS HIGH SCHOOL			10-6740-000-000-00-000-000-0000-IPAD		D25		0.00	(245.00)
RV3690800001	10/05/2026							
Desc: IPAD PROTECTION FEE								
RV	RV3690800001							
0904 - DEBRA TATE TAX COLLECTOR			10-6111-000-000-00-000-000-115-0000	61039	D25		0.00	(6,361.12)
RV3690800002	10/05/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3690800002							
0904 - DEBRA TATE TAX COLLECTOR			10-6120-000-000-00-000-000-115-0000	61051	D25		0.00	(105.00)
RV3690800003	10/05/2026							
Desc: EAST BERLIN BORO TAXES								
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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	RV3690800003							
0904 - DEBRA TATE TAX COLLECTOR			10-6141-000-000-00-000-000-115-0000	61057	D25		0.00	(105.00)
RV3690800004	10/05/2026							
Desc: EAST BERLIN BORO TAXES								
RV	RV3690800004							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6111-000-000-00-000-000-113-0000	61037	D25		0.00	(33,690.08)
RV3690800005	10/05/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3690800005							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6120-000-000-00-000-000-113-0000	61049	D25		0.00	(154.80)
RV3690800006	10/05/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3690800006							
1671 - SUSAN GRAGG TAX COLLECTOR			10-6141-000-000-00-000-000-113-0000	61055	D25		0.00	(154.80)
RV3690800007	10/05/2026							
Desc: LATIMORE TOWNSHIP TAXES								
RV	RV3690800007							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6111-000-000-00-000-000-114-0000	61038	D25		0.00	(37,635.36)
RV3690800008	10/05/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3690800008							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6120-000-000-00-000-000-114-0000	61050	D25		0.00	(280.00)
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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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		
RV3690800009	10/05/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3690800009							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6141-000-000-00-000-000-114-0000	61056	D25		0.00	(280.00)
RV3690800010	10/05/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3690800010							
1695 - JENNIFER MILLER TAX COLLECTOR			10-6112-000-000-00-000-000-114-0000	61044	D25		0.00	(2,296.67)
RV3690800011	10/05/2026							
Desc: READING TOWNSHIP TAXES								
RV	RV3690800011							
0211 - COMMONWEALTH CHARTER ACADEMY			10-1110-562-000-20-500-000-000-0000	10491	D25		0.00	(26,175.49)
RV3690800012	10/05/2026							
Desc: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 25/26 RECONCILIATION								
RV	RV3690800012							
0211 - COMMONWEALTH CHARTER ACADEMY			10-1110-562-000-30-800-000-000-0000		D25		0.00	(26,175.49)
RV3690800013	10/05/2026							
Desc: COMMONWEALTH CHARTER ACADEMY CHARTER SCHOOL - 25/26 RECONCILIATION								
RV	RV3690800013							
Number of Transactions: 13								
			Fund 10 - GENERAL FUND		REV		0.00	(81,307.83)
			Fund 10 - GENERAL FUND		EXP		0.00	(52,350.98)

TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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			10-6910-000-000-00-000-000-0000	69001	D26		0.00	(10,350.00)
RV3692100001	10/07/2026							
Desc: KEYSTONE SOCCER - USE OF FACILITY RENTAL								
RV	RV3692100001							
3585 - HUNTINGTON TOWNSHIP			10-6111-000-000-00-000-000-116-0000	61040	D26		0.00	(11,409.40)
RV3692100002	10/07/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3692100002							
3585 - HUNTINGTON TOWNSHIP			10-6120-000-000-00-000-000-116-0000	61052	D26		0.00	(119.90)
RV3692100003	10/07/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3692100003							
3585 - HUNTINGTON TOWNSHIP			10-6141-000-000-00-000-000-116-0000	61058	D26		0.00	(119.90)
RV3692100004	10/07/2026							
Desc: HUNTINGTON TOWNSHIP TAXES								
RV	RV3692100004							
0209 - COMMONWEALTH OF PA			10-6113-000-000-00-000-000-000-0000	61012	D26		0.00	(19,769.47)
RV3692100005	10/07/2026							
Desc: COMM OF PA - 2025 PURTA								

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TRANSACTION LEDGER
Year: 27 From 9/9/2026 to 10/13/2026 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	RV3692100005							
Number of Transactions: 5								
Fund 10 - GENERAL FUND							0.00	(41,768.67)
Transaction Type RV Totals: 117							0.00	(10,054,271.56)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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

BALANCE REVIEW - CAFETERIA FUND:

Previous Balance - August 31, 2026	(\$25,802.61)
Revenue - September 1, 2026 - September 30, 2026	\$48,215.45
Transfer from General Fund to Cafeteria Fund	\$17,500.00
Expenditures - Payroll for September 2026	\$47,377.49
Expenditures - September 1, 2026 - September 30, 2026	\$87,258.79
CURRENT BALANCE September 30, 2026	(\$94,723.44)

DISTRIBUTION OF CASH ASSETS:

NOW Checking Account	(\$94,723.44)
PSDMAX Series	\$0.00
	<u>(\$94,723.44)</u>

COMPARISON OF REVENUES VS EXPENDITURES 2026-2027

	<u>7/1/26-8/31/26</u>	<u>CURRENT</u>	<u>ACCUM TOTAL</u>
Revenues	\$7,385.88	\$48,215.45	\$55,601.33
Expenditures	\$95,826.05	\$134,636.28	\$230,462.33
		(\$86,420.83)	(\$174,861.00)

INTEREST EARNED:

	<u>Current</u>	<u>To Date</u>
NOW Checking Account	\$4.25	\$4.71
	<u>\$4.25</u>	<u>\$4.71</u>

FUND BALANCE ESTIMATE:

September 1, 2026 - September 30, 2026

Cash and Investments on Hand	(\$94,723.44)
Fed/State Reimbursement (Sept) -	\$95,363.73
<i>Total Revenue Estimate</i>	\$640.29
<i>Total Expense Estimate</i>	\$0.00
TOTAL ESTIMATED FUND BALANCE (LESS BENEFITS DUE)	\$640.29

TRANSACTION LEDGER
Year: 27 From 9/1/2026 to 9/30/2026 Funds: 50
Sort: Transaction Type, Batch, Batch Count

Vendor	Transaction Number	PO #	Account Code	ASN	Jrnl/Rev Ctrl #	Pymt #	Enc/Liq	Expd/Rcvd
Trans #	Trans Date	Invoice #	Invoice Date			Pymt Date		
			50-7600-000-000-00-000-000-0000	76001	R852		0.00	(933.26)
RV3685100001	09/23/2026							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3685100001							
			50-7600-000-720-00-000-000-0000	76002	R852		0.00	(2,824.78)
RV3685100002	09/23/2026							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3685100002							
			50-8531-000-000-00-000-000-0000	85001	R852		0.00	(19,226.46)
RV3685100003	09/23/2026							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3685100003							
			50-8531-000-720-00-000-000-0000	85003	R852		0.00	(3,642.17)
RV3685100004	09/23/2026							
	Desc: NON-CATEGORICAL DISTRICTWIDE							
RV	RV3685100004							
	Number of Transactions: 4							
			Fund 50 - ENTERPRISE FUND		REV		0.00	(26,626.67)
			50-3100-631-000-00-000-000-0000		D153	2547355	0.00	(21.96)
RV3685300001	09/24/2026							
	Desc: REFUND/OVERPAYMENT							
RV	RV3685300001							
	Number of Transactions: 1							
			Fund 50 - ENTERPRISE FUND		EXP		0.00	(21.96)
			50-6510-000-000-00-000-000-0000		R856		0.00	(4.25)

TRANSACTION LEDGER
Year: 27 From 9/1/2026 to 9/30/2026 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		
RV3692400001	09/30/2026							
	Desc: ACNB BANK INTEREST - SEPT 2026							
RV	RV3692400001							
	Number of Transactions: 1							
			Fund 50 - ENTERPRISE FUND		REV		0.00	(4.25)
			50-0480-000-000-00-000-000-0000		R857		0.00	(16,932.25)
RV3692500001	09/30/2026							
	Desc: SCHOOLCAFE ONLINE PYMT							
RV	RV3692500001							
	Number of Transactions: 1							
			Fund 50 - ENTERPRISE FUND		GEN		0.00	(16,932.25)
			50-0480-000-000-00-000-000-0000		R858		0.00	(4,630.32)
RV3692600001	09/30/2026							
	Desc: ACNB CAFE DEP - SEPT 2026							
RV	RV3692600001							
	Number of Transactions: 1							
			Fund 50 - ENTERPRISE FUND		GEN		0.00	(4,630.32)
							0.00	(48,215.45)
Transaction Type RV Totals: 8								

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

Financial Summary of Capital Reserve Fund

BALANCE REVIEW - CAPITAL RESERVE FUND:

Previous Balance - September 8, 2026	\$872,950.08
Revenue - September 9, 2026 - October 13, 2026	\$419.57
Expenditures - September 9, 2026 - October 13, 2026	\$130,805.00
CURRENT BALANCE - October 13, 2026	\$742,564.65

DISTRIBUTION OF CASH ASSETS:

ACNB Super NOW Checking Account	\$619,720.78
PSDLAF Investments	\$0.00
PSDMAX Series	\$122,843.87
PSDLAF Overnight Account	\$0.00
	<u>\$742,564.65</u>

CURRENT INVESTMENT STATUS:

	<u>AMOUNT</u>	<u>PERCENT</u>	<u>TERM</u>	<u>DUE</u>
PSDLAF CD Pool Investment				
PSDLAF (MAX Account)	\$122,843.87	3.591%	***	
PSDLAF (Overnight Account)	\$0.00	0.000%	***	
			***	30 Day Yield

INTEREST EARNED:

	<u>Current:</u>	<u>To Date:</u>
Checking Super Now Account	\$58.10	\$187.63
PSDLAF MAX Series	\$361.47	\$1,074.13
PSDLAF Overnight Account	\$0.00	\$0.00
PSDLAF Investment	\$0.00	\$0.00
	<u>\$419.57</u>	<u>\$1,261.76</u>

CAPITAL RESERVE FUND REVENUES:

ACNB Checking Interest	\$58.10
PSDLAF/MAX Investment	\$361.47
Fund Transfers (General)	\$0.00
	<u>\$419.57</u>

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372-8807

***Financial Summary of
Scholarship Fund***

BALANCE REVIEW - SCHOLARSHIP FUND:

Previous Balance - September 8, 2026	\$16,972.90
Revenue	\$1.47
Expenditures	\$0.00
CURRENT BALANCE - October 13, 2026	\$16,974.37

DISTRIBUTION OF CASH ASSETS:

ACNB Checking	\$16,974.37
	<u>\$16,974.37</u>

INTEREST EARNED:

	<u>Current:</u>	<u>Accum Total</u>
Checking Account	\$1.47	\$4.74
		<u>\$4.74</u>

SCHOLARSHIP FUND REVENUES:

ACNB Checking	\$1.47
Private Donation	\$0.00
	<u>\$1.47</u>

SCHOLARSHIP FUND EXPENDITURES:

SCHOLARSHIP ACCOUNT BALANCE SUMMARY:

Bermudian Alumni Award	\$271.99
Kim Pitzer-Fry	\$1,802.01
Max Kaufman	\$0.00
Jordan C. Selfe	\$0.00
William E. Smith	\$0.00
W. Roy Starry	\$6,147.74
Lloyd W. Wagener	\$2,751.78
Jessica D. Webb	\$5,401.96
Taylor Zimmerman	\$598.89
	<u>\$16,974.37</u>

Bermudian Springs Elementary School					
Activities Account					
July 1, 2026 to September 30, 2026					
Catagories	Opening Balance	Credits	SubTotal	Expenses	Balance
Office Account	\$ 15,289.20	\$ 9.05	\$ 15,298.25	\$ -	\$ 15,298.25
Library Account	\$ 18,566.23		\$ 18,566.23		\$ 18,566.23
Music Account			\$ -		\$ -
Field Trips Accou	\$ 1,394.90		\$ 1,394.90		\$ 1,394.90
Guidance Account	\$ 258.34	\$ -	\$ 258.34	\$ -	\$ 258.34
Social Club Accou	\$ 357.53	\$ 16.12	\$ 373.65		\$ 373.65
Grand Total	\$ 35,866.20	\$ 25.17	\$ 35,891.37	\$ -	\$ 35,891.37

Bermudian Springs Middle School
York Springs, Pennsylvania 17372

QUARTERLY ACTIVITY FUND REPORT

July 1, 2026 - September 30, 2026

	Account Number	Previous Balance	Receipts	Expenses	Balance
Peer Helpers Account	101	\$7,366.97	\$0	\$0	\$7,366.97
Clearing Account	102	\$0	\$11.08	\$0	\$11.08
Band & Chorus Account	103	\$1,663.65	\$2,366.00	\$2,742.00	\$1,287.65
Library Account	104	\$3,480.85	\$0	\$0	\$3,480.85
Memory Book Account	105	\$4,752.02	\$0	\$0	\$4,752.02
Student Council Account	106	\$592.58	\$1,945.10	\$1,399.21	\$1,138.47
Performing Arts Account	107	\$16,466.63	\$0	\$0	\$16,466.63
Office Account	108	\$7,829.18	\$16.12	\$0	\$7,845.30
Gym Uniform Account	109	\$753.19	\$0	\$365.10	\$388.09
Art Account	110	\$1,139.97	\$0	\$0	\$1,139.97
Totals of Accounts		\$44,045.04	\$4,338.30	\$4,506.31	\$43,877.03

BERMUDIAN SPRINGS HIGH SCHOOL

Activity Account 2026-2027

Quarterly July 1, 2026 to September 30, 2026				
ACTIVITY ACCOUNT				
ACCOUNT NAME	PREVIOUS BALANCE	EXPENSES	INCOME	BALANCE
ART HONOR SOCIETY (Nat'l)	\$5,419.91			\$5,419.91
BAND	\$7,003.33	\$1,887.95	\$169.00	\$5,284.38
BASEBALL	\$3,457.44	\$1,294.30	\$2,550.00	\$4,713.14
BERM BREW	\$1,484.81			\$1,484.81
BIBLE CLUB	\$187.85			\$187.85
BOYS BASKETBALL	\$1,981.67			\$1,981.67
BOYS SOCCER	\$810.24	\$3,600.00	\$4,000.00	\$1,210.24
BSHS NEWS	\$2,770.43			\$2,770.43
CALLIGRAPHY CLUB	\$71.53			\$71.53
CHEERLEADERS	\$977.74	\$1,014.15	\$844.00	\$807.59
CHOIR CLUB	\$82.66			\$82.66
CLASS OF 2024	\$2,107.63			\$2,107.63
CLASS OF 2026	\$1,777.79		\$580.60	\$2,358.39
CLASS OF 2027	\$10,321.25	\$2,201.00	\$3,930.00	\$12,050.25
CLASS OF 2028	\$8,934.30	\$1,578.00	\$3,923.00	\$11,279.30
CLASS OF 2029	\$961.00	\$3,622.00	\$3,587.92	\$926.92
CLASS OF 2030	\$0.00			\$0.00
CLEARING ACCT	\$735.96	\$199.24	\$214.24	\$750.96
CROSS COUNTRY	\$761.83	\$198.88	\$116.76	\$679.71
ESPORTS	\$2,842.70			\$2,842.70
FBLA	\$307.36		\$1,067.50	\$1,374.86
FCCLA	-\$102.11			-\$102.11
FFA	\$17,320.36	\$298.00	\$288.00	\$17,310.36
FIELD HOCKEY	\$5,197.94	1298.07	\$3,250.00	\$7,149.87
FOOTBALL CLUB	\$6,246.52			\$6,246.52
FRENCH CLUB	\$133.60	\$133.60		\$0.00
GIRLS BASKETBALL	\$2,755.42			\$2,755.42
GIRLS SOCCER	\$480.80			\$480.80
GIRLS WRESTLING	\$1,471.03	\$300.00		\$1,171.03
GOLF	\$327.60			\$327.60
GREENHOUSE	\$2,488.74	\$988.70	\$375.00	\$1,875.04
LEO/ INTERACT CLUB	\$2,301.05			\$2,301.05
METAL SHOP	\$277.00			\$277.00
MODEL UN CLUB	\$452.75		\$133.60	\$586.35
MUSICAL (Student)	\$1,878.65			\$1,878.65
NAT'L HONOR SOC	\$1,236.87	\$385.00	\$85.00	\$936.87
PEER MEDIATORS	\$5,761.57	\$412.60	\$1,254.68	\$6,603.65
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	\$9,070.77			\$9,070.77
S.A.F.E	\$539.14			\$539.14
SOFTBALL CLUB	\$916.01		\$620.00	\$1,536.01
SPANISH CLUB	\$617.95			\$617.95
STUDENT COUNCIL	\$6,218.44	\$65.00		\$6,153.44
STUDENT TRAINERS	\$235.95			\$235.95
TECH & GRAPHICS	\$12,088.70	\$699.99	\$274.00	\$11,662.71
TENNIS CLUB - BOYS	\$939.22	\$144.00		\$795.22
TENNIS CLUB - GIRLS	\$146.85		\$50.00	\$196.85
TRACK CLUB	\$69.25			\$69.25
TRY	\$914.86			\$914.86
WOODWORKING	\$1,638.79			\$1,638.79
VOLLEYBALL CLUB	\$7,326.33	\$961.50		\$6,364.83
WRESTLING	\$2,019.36			\$2,019.36
YEARBOOK	\$4,569.14	\$49.47	\$150.00	\$4,669.67
YOUTH COALITION	\$10,064.29			\$10,064.29
TOTALS	\$163,060.58	\$21,331.45	\$27,463.30	\$169,192.43

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

QUARTERLY REPORT
July 1, 2026 to September 30, 2026

Previous Balance	Expenses	Receipts	Balance
124,674.47	\$36,642.50	\$62,115.66	150,147.63

BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

Transfer ID / Description	Transfer Date	Batch	Dt Posted / Entered By
BUDGET TR 25/26	06/30/2026	36872	09/29/2026
BUDGET TRANSFERS 2025-2026			jwolf
From Account Code / ASN / Description	From Amount	To Account Code	To Amount
10-1110-211-000-20-500-000-000-0000 11085 MEDICAL INSURANCE MIDDLE	(788,900.00)		
10-5110-912-000-00-000-000-000-0000 105110912 DEBT SERVICE BONDS PRINCIPAL	(350,000.00)		
10-1110-120-000-10-200-000-000-0000 11001 PROFESSIONAL-EDUCATION ELEM	(283,377.00)		
10-1110-230-000-10-200-000-000-0000 11072 RETIREMENT ELEM	(109,786.00)		
10-1110-330-000-10-200-000-000-0000 11259 OTHER PROFESSIONAL SERVICES	(77,946.00)		
10-2360-440-000-00-000-000-000-0000 23175 RENTALS DISTRICT	(73,720.00)		
10-1490-120-000-20-500-000-000-0000 10513 PROFESSIONAL-EDUCATION MIDDLE	(60,893.00)		

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

10-1110-220-000-10-200-000-000-0000 11067 SOCIAL SECURITY ELEM	(60,344.00)		
10-2360-300-360-00-000-000-000-0000 PURCHASED PROF & TECH	(60,064.00)		
10-1110-150-000-20-500-000-000-0000 11007 OFFICE/CLERICAL MIDDLE	(58,742.00)		
10-1290-322-000-00-000-000-000-0000 12191 PROF EDU SERVICES - I.U.'S DIS	(49,553.00)		
10-2240-330-000-00-000-000-402-0000 20198 OTHER PROFESSIONAL SERVICES	(40,834.00)		
10-1340-120-000-30-800-000-000-0000 13024 PROFESSIONAL-EDUCATION HIGH	(39,282.00)		
10-2240-610-000-00-000-000-402-0000 20201 GENERAL SUPPLIES DISTRICT	(29,567.00)		
10-1360-211-000-30-800-000-000-0000 13081 MEDICAL INSURANCE HIGH	(27,663.00)		
10-2720-513-000-00-000-000-000-0000 CONTRACTED CARRIERS	(23,874.00)		
10-2250-150-000-10-200-000-000-0000 22024	(22,743.00)		

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

OFFICE/CLERICAL ELEMENTARY	
10-1110-580-000-20-500-000-000-0000	(22,277.00)
11126	
TRAVEL REIMBURSEMENT MIDDLE	
10-1490-211-000-20-500-000-000-0000	(22,185.00)
10515	
MEDICAL INSURANCE MIDDLE	
10-1490-230-000-20-500-000-000-0000	(20,703.00)
10519	
RETIREMENT MIDDLE	
10-1241-150-000-20-500-000-000-0000	(18,911.00)
10620	
OFFICE/CLERICAL MIDDLE	
10-2380-150-000-10-200-000-000-0000	(18,722.00)
23035	
OFFICE/CLERICAL ELEMENTARY	
10-2120-150-000-20-500-000-000-0000	(15,806.00)
21005	
OFFICE/CLERICAL MIDDLE	
10-2140-330-000-00-000-000-000-0000	(15,250.00)
OTHER PROFESSIONAL SVC	
10-2270-300-421-00-000-000-000-0000	(14,808.00)
20209	
PURCH PROF/TECH SVC (TITLE II)	
10-1231-211-000-20-500-000-000-0000	(14,112.00)
EMOTIONAL SUPP MEDICAL MIDDLE	
10-1110-760-000-10-200-000-000-0000	(14,047.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

11155	
EQUIPMENT - REPLACEMENT ELEM	
10-1110-640-000-10-200-000-000-0000	(13,492.00)
11134	
INSTRUCTIONAL MATERIALS/ELEM	
10-1340-230-000-30-800-000-000-0000	(13,355.00)
13027	
RETIREMENT HIGH	
10-2360-150-000-00-000-000-000-0000	(12,431.00)
23020	
OFFICE/CLERICAL DISTRICT	
10-2250-120-000-30-800-000-000-0000	(12,411.00)
20052	
PROFESSIONAL-EDUCATION HIGH	
10-1110-290-000-30-800-000-000-0000	(12,057.00)
OTHER EMPLOYEE BENEFITS HIGH	
10-2250-230-000-10-200-000-000-0000	(11,952.00)
22056	
RETIREMENT ELEM	
10-2400-211-000-10-200-000-000-0000	(11,468.00)
20252	
MEDICAL INSURANCE ELEMENTARY	
10-1340-211-000-30-800-000-000-0000	(11,274.00)
13080	
MEDICAL INSURANCE HIGH	
10-1231-150-000-20-500-000-000-0000	(10,977.00)
EMOTION SUPP OFFICE/CLERIC MS	

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

10-1110-322-000-10-200-000-000-0000 11246 PROF EDU SERVICES - I.U.'S	(10,084.00)
10-1110-321-000-30-800-000-000-0000 PROF EDU SERVICES - PUBLIC SCH	(10,000.00)
10-1110-260-000-30-800-000-000-0000 10412 WORKMEN'S COMP HIGH	(8,546.00)
10-2240-530-000-00-000-000-402-0000 20292 COMMUNICATIONS DISTRICT	(7,654.00)
10-2380-230-000-10-200-000-000-0000 23076 RETIREMENT ELEM	(7,582.00)
10-2511-300-000-00-000-000-000-0000 25006 PURCH PROFESS/TECH SERVICES	(7,138.00)
10-2380-610-000-30-800-000-000-0000 23102 GENERAL SUPPLIES HIGH	(6,768.00)
10-2330-110-000-00-000-000-000-0000 23013 OFFICIAL/ADMINISTRATION DIST	(6,238.00)
10-1310-580-000-30-800-000-000-0000 13093 TRAVEL HIGH	(6,000.00)
10-1360-580-000-30-800-000-000-0000	(6,000.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

TRAVEL	
10-2120-211-360-10-200-000-000-0000 MEDICAL INSURANCE	(5,988.00)
10-1110-151-000-10-200-000-000-0000 11171 SUBSTITUTE SALARIES ELEM	(5,910.00)
10-2240-800-000-00-000-000-402-0000 OTHER OBJECTS	(5,900.00)
10-1110-430-000-30-800-000-000-0000 11120 REPAIRS & MAINT SVCS HIGH	(5,865.00)
10-1350-211-000-30-800-000-000-0000 13078 MEDICAL INSURANCE HIGH	(5,756.00)
10-1110-750-000-30-800-000-000-0000 11142 EQUIP ORIG & ADD'NL HIGH	(5,580.00)
10-1110-212-000-20-500-000-000-0000 11081 DENTAL INSURANCE MIDDLE	(5,538.00)
10-2250-211-000-20-500-000-000-0000 22065 MEDICAL INSURANCE MIDDLE	(5,508.00)
10-1110-800-000-30-800-000-000-0000 11146 OTHER OBJECTS HIGH	(5,282.00)
10-1241-640-000-00-300-000-000-0000	(5,130.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

10625	
BOOKS AND PERIODICALS DISTRICT	
10-1490-220-000-20-500-000-000-0000	(4,834.00)
10518	
SOCIAL SECURITY MIDDLE	
10-2380-220-000-10-200-000-000-0000	(4,657.00)
23074	
SOCIAL SECURITY ELEM	
10-2380-110-000-20-500-000-000-0000	(4,456.00)
23034	
OFFICIAL/ADMINISTRATION MIDDLE	
10-2514-211-000-00-000-000-000-0000	(4,449.00)
MEDICAL INSURANCE	
10-2511-211-000-00-000-000-000-0000	(4,446.00)
25013	
MEDICAL INSURANCE DISTRICT	
10-2380-800-000-30-800-000-000-0000	(4,442.00)
23120	
OTHER OBJECTS HIGH	
10-1310-620-000-30-800-000-000-0000	(4,297.00)
ENERGY - FUEL HIGH	
10-3200-430-000-00-000-000-000-0000	(4,260.00)
32008	
REPAIRS & MAINTENANCE SERVICES	
10-1231-230-000-30-800-000-000-0000	(4,249.00)
EMOTIONAL SUPP RETIRE HIGH	
10-1231-610-000-10-200-000-000-0000	(3,885.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

GENERAL SUPPLIES	
10-2120-230-360-10-200-000-000-0000	(3,870.00)
RETIREMENT CONTRIB	
10-1233-610-000-10-200-000-000-0000	(3,697.00)
GENERAL SUPPLIES	
10-1340-220-000-30-800-000-000-0000	(3,616.00)
13026	
SOCIAL SECURITY HIGH	
10-1233-150-000-10-200-000-000-0000	(3,611.00)
OFFICE/CLERICAL	
10-3200-580-000-30-800-000-000-0000	(3,480.00)
TRAVEL DISTRICT	
10-2400-610-000-10-200-000-000-0000	(3,434.00)
20133	
GENERAL SUPPLIES ELEMENTARY	
10-2250-220-000-10-200-000-000-0000	(3,384.00)
22054	
SOCIAL SECURITY ELEM	
10-2310-540-000-00-000-000-000-0000	(3,177.00)
23006	
ADVERTISING DISTRICT	
10-3200-750-000-00-000-000-000-0000	(3,129.00)
32017	
EQUIP ORIG & ADD'NL DISTRICT	
10-2120-220-360-10-200-000-000-0000	(3,006.00)
SOCIAL SECURITY CONTRIB	
10-2600-184-000-00-000-000-000-0000	(3,000.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

26086	
SUMMER MAINTENANCE DISTRICT	
10-1320-211-000-30-800-000-000-0000	(2,994.00)
13082	
MEDICAL INSURANCE HIGH	
10-1243-211-000-20-500-000-000-0000	(2,957.00)
12081	
MEDICAL INSURANCE MIDDLE	
10-1241-220-000-10-200-000-000-0000	(2,944.00)
12164	
SOCIAL SECURITY ELEM	
10-3200-132-000-00-000-000-000-0000	(2,768.00)
32022	
ATHLETIC GAME HELP DISTRICT	
10-1231-220-000-30-800-000-000-0000	(2,751.00)
EMOTIONAL SUPP SOC SEC HIGH	
10-2600-330-000-20-500-000-000-0000	(2,646.00)
OTHER PROFESSIONAL SERVICES	
10-2400-750-000-10-200-000-000-0000	(2,517.00)
EQUIPMENT ORIGINAL.	
10-2360-540-000-00-000-000-000-0000	(2,500.00)
23026	
ADVERTISING DISTRICT	
10-1241-610-000-00-300-000-000-0000	(2,389.00)
10624	
GENERAL SUPPLIES DISTRICTWIDE	
10-1360-800-000-30-800-000-000-0000	(2,320.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

OTHER OBJECTS	
10-2511-610-000-00-000-000-000-0000	(2,123.00)
25008	
GENERAL SUPPLIES DISTRICT	
10-1243-810-000-30-800-000-000-0000	(2,066.00)
12080	
DUES AND FEES HIGH	
10-1241-750-000-00-300-000-000-0000	(2,000.00)
10626	
EQUIP ORIG & ADD'NL DISTRICT	
10-2270-800-421-00-000-000-000-0000	(2,000.00)
20273	
OTHER OBJECTS (TITLE II)	
10-2600-193-000-00-000-000-000-0000	(2,000.00)
26091	
CUSTODIAN OVERTIME DISTRICT	
10-2140-211-000-10-200-000-000-0000	(1,893.00)
20334	
MEDICAL INSURANCE ELEMENTARY	
10-1310-640-000-30-800-000-000-0000	(1,850.00)
13096	
BOOKS AND PERIODICALS HIGH	
10-1231-120-000-30-800-000-000-0000	(1,520.00)
EMOTIONAL SUPP SALARY HIGH	
10-1310-430-000-30-800-000-000-0000	(1,500.00)
13092	
REPAIRS & MAINT SVC HIGH	

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

10-1233-750-000-10-200-000-000-0000 EQUIPMENT ORIGINAL.	(1,307.00)
10-2240-211-000-10-200-000-000-0000 22299 MEDICAL INSURANCE ELEMENTARY	(1,301.00)
10-1110-250-000-30-800-000-000-0000 UNEMPLOYMENT COMP HIGH	(1,276.00)
10-1225-330-000-00-000-000-000-0000 OTHER PROFESSIONAL SVC	(1,233.00)
10-1310-800-000-30-800-000-000-0000 13151 OTHER OBJECTS HIGH	(1,194.00)
10-1350-800-000-30-800-000-000-0000 13153 OTHER OBJECTS HIGH	(1,040.00)
10-1225-750-000-00-000-000-000-0000 EQUIPMENT ORIGINAL.	(1,000.00)
10-1231-800-000-20-500-000-000-0000 OTHER OBJECTS	(1,000.00)
10-2120-580-000-30-800-000-000-0000 21047 TRAVEL HIGH	(1,000.00)
10-2140-760-000-00-000-000-000-0000 20355 EQUIPMENT - REPLACEMENT DIST	(1,000.00)
10-2360-760-000-00-000-000-000-0000 23031	(1,000.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

EQUIPMENT - REPLACEMENT DIST	
10-3200-640-000-00-000-000-000-0000 32012 BOOKS AND PERIODICALS DISTRICT	(1,000.00)
10-2310-580-000-00-000-000-000-0000 23007 TRAVEL DISTRICT	(940.00)
10-2250-610-000-20-500-000-000-0000 22098 GENERAL SUPPLIES MIDDLE	(931.00)
10-2380-530-000-00-000-000-000-0000 20383 COMMUNICATIONS DISTRICT	(902.00)
10-1340-430-000-30-800-000-000-0000 REPAIRS & MAINT SVCS	(750.00)
10-2511-750-000-00-000-000-000-0000 25018 EQUIP ORIG & ADD'NL DISTRICT	(750.00)
10-2711-800-000-00-000-000-000-0000 27024 OTHER OBJECTS DISTRICT	(750.00)
10-1350-220-000-30-800-000-000-0000 13040 SOCIAL SECURITY HIGH	(710.00)
10-1340-212-000-30-800-000-000-0000 13075 DENTAL INSURANCE HIGH	(675.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

10-1243-220-000-30-800-000-000-0000 10375 SOCIAL SECURITY HIGH	(608.00)
10-1360-610-000-30-800-000-000-0000 13123 GENERAL SUPPLIES HIGH	(602.00)
10-2120-440-000-10-200-000-000-0000 RENTALS	(600.00)
10-2400-220-000-20-500-000-000-0000 20259 SOCIAL SECURITY MIDDLE	(559.00)
10-1231-640-000-20-500-000-000-0000 BOOKS AND PERIODICALS	(550.00)
10-1233-220-000-10-200-000-000-0000 SOCIAL SECURITY CONTRIB	(530.00)
10-1110-215-000-10-200-000-000-0000 ELEMENTARY VISION	(504.00)
10-1340-750-000-30-800-000-000-0000 EQUIPMENT ORIGINAL.	(500.00)
10-1350-430-000-30-800-000-000-0000 13114 REPAIRS & MAINT SVC HIGH	(500.00)
10-2140-800-000-00-000-000-000-0000 20356 OTHER OBJECTS DISTRICT	(500.00)
10-2380-430-000-30-800-000-000-0000 23093	(500.00)

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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REPAIRS & MAINTENANCE SVC HIGH	
10-2511-580-000-00-000-000-000-0000 25015 TRAVEL DISTRICT	(500.00)
10-2711-580-000-00-000-000-000-0000 27015 TRAVEL DISTRICT	(500.00)
10-1225-610-000-00-000-000-000-0000 SPEECH & LANGUAGE SUPPLIES	(490.00)
10-2330-220-000-00-000-000-000-0000 23014 SOCIAL SECURITY CONTRIBUTIONS	(477.00)
10-1490-212-000-20-500-000-000-0000 10516 DENTAL INSURANCE MIDDLE	(450.00)
10-2514-220-000-00-000-000-000-0000 SOCIAL SECURITY CONTRIB	(440.00)
10-1233-230-000-10-200-000-000-0000 RETIREMENT CONTRIB	(412.00)
10-2310-610-000-00-000-000-000-0000 23072 GENERAL SUPPLIES DISTRICT	(400.00)
10-3300-800-000-00-000-000-000-0000 33001 OTHER OBJECTS DISTRICT	(400.00)
10-1241-212-000-10-200-000-000-0000 12160	(388.00)

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DENTAL INSURANCE ELEMENTARY	
10-1350-760-000-30-800-000-000-0000	(375.00)
EQUIPMENT-REPLACEMENT	
10-1110-213-000-10-200-000-000-0000	(373.00)
11079	
LIFE INSURANCE ELEM	
10-1225-810-000-00-000-000-000-0000	(361.00)
DUES & FEES	
10-1310-750-000-30-800-000-000-0000	(353.00)
13097	
EQUIP ORIG & ADD'NL HIGH	
10-2511-220-000-00-000-000-000-0000	(351.00)
25003	
SOCIAL SECURITY CONTRIBUTIONS	
10-1225-580-000-00-000-000-000-0000	(333.00)
TRAVEL	
10-1340-800-000-30-800-000-000-0000	(332.00)
13152	
OTHER OBJECTS HIGH	
10-1490-610-000-10-200-000-000-0000	(293.00)
10387	
GENERAL SUPPLIES ELEMENTARY	
10-2600-212-000-00-000-000-000-0000	(281.00)
26047	
DENTAL INSURANCE DISTRICT	
10-1320-220-000-30-800-000-000-0000	(268.00)
13018	

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SOCIAL SECURITY HIGH	
10-3200-529-000-00-000-000-000-0000	(232.00)
32021	
OTHER INSURANCE DISTRICT	
10-1690-550-000-20-500-000-000-0000	(200.00)
16022	
PRINTING AND BINDING	
10-2360-530-000-00-000-000-000-0000	(181.00)
23178	
COMMUNICATIONS DISTRICT	
10-1243-640-000-20-500-000-000-0000	(178.00)
BOOKS AND PERIODICALS	
10-1233-800-000-10-200-000-000-0000	(161.00)
OTHER OBJECTS	
10-2250-800-000-30-800-000-000-0000	(152.00)
22222	
OTHER OBJECTS HIGH	
10-2320-525-000-00-000-000-000-0000	(150.00)
23142	
BONDING INSURANCE DISTRICT	
10-2360-220-000-00-000-000-000-0000	(143.00)
23022	
SOCIAL SECURITY CONTRIBUTIONS	
10-3200-530-000-00-000-000-000-0000	(125.00)
30018	
COMMUNICATIONS DISTRICT	
10-2380-212-000-10-200-000-000-0000	(112.00)

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23084	
DENTAL INSURANCE ELEMENTARY	
10-2400-550-000-30-800-000-000-0000	(112.00)
PRINTING AND BINDING HIGH	
10-1360-220-000-30-800-000-000-0000	(105.00)
13052	
SOCIAL SECURITY HIGH	
10-1231-580-000-20-500-000-000-0000	(100.00)
TRAVEL	
10-1430-580-000-20-500-000-000-0000	(100.00)
14022	
TRAVEL MIDDLE	
10-1690-610-000-20-500-000-000-0000	(100.00)
16012	
GENERAL SUPPLIES	
10-2140-580-000-00-000-000-000-0000	(100.00)
TRAVEL	
10-2330-800-000-00-000-000-000-0000	(100.00)
20385	
OTHER OBJECTS DISTRICT	
10-2511-525-000-00-000-000-000-0000	(100.00)
25030	
BONDING INSURANCE DISTRICT	
10-1490-215-000-20-500-000-000-0000	(79.00)
VISION INSURANCE MIDDLE	
10-2711-220-000-00-000-000-000-0000	(78.00)
27005	

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SOCIAL SECURITY CONTRIBUTIONS	
10-2400-760-000-10-200-000-000-0000	(74.00)
EQUIPMENT-REPLACEMENT	
10-1340-215-000-30-800-000-000-0000	(65.00)
VISION HIGH SCHOOL	
10-2240-220-000-30-800-000-000-0000	(65.00)
20043	
SOCIAL SECURITY HIGH	
10-2120-800-000-20-500-000-000-0000	(64.00)
21071	
OTHER OBJECTS MIDDLE	
10-1340-213-000-30-800-000-000-0000	(36.00)
13070	
LIFE INSURANCE HIGH	
10-1490-213-000-20-500-000-000-0000	(24.00)
10517	
LIFE INSURANCE MIDDLE	
10-2511-440-000-00-000-000-000-0000	(21.00)
25031	
RENTALS DISTRICT	
10-2380-213-000-10-200-000-000-0000	(16.00)
23081	
LIFE INSURANCE ELEMENTARY	
10-2250-215-000-20-500-000-000-0000	(12.00)
VISION INSURANCE MIDDLE	
10-2360-215-000-00-000-000-000-0000	(10.00)
VISION INSURANCE DISTRICT	

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10-3200-150-000-00-000-000-0000	(10.00)	
30001		
OFFICE/CLERICAL DISTRICT		
10-2310-525-000-00-000-000-0000	(4.00)	
23141		
BONDING INSURANCE DISTRICT		
10-3200-215-000-00-000-000-0000	(4.00)	
VISION INSURANCE DISTRICT		
10-2120-215-360-10-200-000-000-0000	(2.00)	
EYE CARE INSURANCE		
10-2400-215-000-30-800-000-000-0000	(2.00)	
VISION INSURANCE HIGH		
10-1243-215-000-20-500-000-000-0000	(1.00)	
MIDDLE GIFTED VISION		
10-2910-595-000-00-000-000-000-0000	(1.00)	
IU PAYMENT WITHHELD		
10-5140-910-000-00-000-000-000-0000		362,123.00
REDEMPTION OF PRINCIPAL		
10-2750-513-000-00-000-000-000-0000		153,040.00
27018		
CONTRACTED CARRIERS DISTRICT		
10-2360-750-000-00-000-000-000-0000		150,792.00
23030		
EQUIP ORIG & ADD'NL DISTRICT		
10-3200-760-000-00-000-000-000-0000		123,240.00
32013		
EQUIPMENT - REPLACEMENT DIST		

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10-1231-561-000-10-200-000-000-0000	113,567.00
10604	
TUITION OTHER LEA'S IN STATE	
10-2360-290-000-00-000-000-000-0000	107,665.00
20304	
OTHER EMPLOYEE BENEFITS DIST	
10-1241-211-000-20-500-000-000-0000	91,517.00
12159	
MEDICAL INSURANCE MIDDLE	
10-1190-211-440-10-200-000-000-0000	87,390.00
MEDICAL INS ELEM (TITLE I)	
10-1430-330-000-20-500-000-000-0000	77,879.00
10450	
OTHER PROFESSIONAL SERVICES	
10-2600-610-000-00-300-000-000-0000	73,179.00
26069	
MAINTENANCE SUPPLIES/DIST	
10-2600-430-000-30-800-000-000-0000	73,057.00
26056	
REPAIRS & MAINT SVCS HIGH	
10-1110-610-000-00-300-000-000-0000	65,520.00
11133	
CLASSROOM SUPPLIES	
10-2600-420-000-30-800-000-000-0000	64,559.00
26052	
UTILITY SERVICES - ELECTRIC HS	
10-2350-300-000-00-000-000-000-0000	57,847.00

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23018	
PURCH PROFESS/TECH SERVICES	
10-2360-211-000-00-000-000-0000	54,459.00
23089	
MEDICAL INSURANCE DISTRICT	
10-1241-120-000-30-800-000-0000	49,017.00
10339	
PROFESSIONAL-EDUCATION HIGH	
10-3200-330-000-00-000-000-0000	48,819.00
30021	
OTHER PROFESSIONAL SERVICES	
10-2600-180-000-00-000-000-0000	43,393.00
26001	
LABORER DISTRICT	
10-1241-240-000-10-200-000-000-0000	41,348.00
12168	
TUITION RMBRS - ELEM SPEC ED	
10-2360-110-000-00-000-000-0000	41,183.00
23019	
OFFICIAL/ADMINISTRATION DIST	
10-1190-120-421-10-200-000-000-0000	39,418.00
PROFESSIONAL-EDUCATION	
10-1110-513-000-10-200-000-000-0000	39,018.00
10855	
FIELD TRIP TRANS ELEM	
10-2600-620-000-20-500-000-000-0000	38,933.00
26072	

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ENERGY - FUEL MIDDLE	
10-2250-300-000-10-200-000-000-0000	36,403.00
22224	
PURCH PROFESS/TECH SVC ELEM	
10-3200-130-000-00-000-000-000-0000	35,964.00
32001	
PROFESSIONAL-OTHER DISTRICT	
10-2360-610-000-00-000-000-000-0000	34,995.00
23028	
GENERAL SUPPLIES DISTRICT	
10-2600-760-000-00-300-000-000-0000	31,481.00
26094	
EQUIPMENT - REPLACEMENT DIST	
10-2711-516-000-00-000-000-000-0000	30,580.00
STUDENT TRANS FROM IU	
10-1110-329-000-30-800-000-000-0000	26,171.00
11268	
PROF EDU SERVICES - CONSULTANT	
10-2600-211-000-00-000-000-000-0000	25,173.00
26048	
MEDICAL INSURANCE DISTRICT	
10-1110-131-000-00-000-000-000-0000	24,918.00
COVERAGES	
10-2600-300-000-00-000-000-000-0000	24,884.00
26092	
PURCH PROFESS/TECH SERVICES	
10-2270-130-000-10-200-000-000-0000	23,018.00

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PROFESSIONAL-OTHER ELEMENTARY	
10-2360-800-000-00-000-000-0000	21,839.00
23032	
OTHER OBJECTS DISTRICT	
10-1370-564-000-00-000-000-0000	21,337.00
13159	
TUITON AREA VO-TECH SCHOOLS	
10-1310-211-000-30-800-000-0000	18,373.00
13079	
MEDICAL INSURANCE HIGH	
10-2240-640-000-00-000-000-402-0000	16,839.00
20202	
BOOKS AND PERIODICALS DISTRICT	
10-3200-211-000-00-000-000-0000	16,208.00
32028	
MEDICAL INSURANCE DISTRICT	
10-2600-181-000-00-000-000-0000	14,654.00
26083	
SUBSTITUTE SALARIES DISTRICT	
10-2711-211-000-00-000-000-0000	14,540.00
27022	
MEDICAL INSURANCE DISTRICT	
10-2600-230-000-00-000-000-0000	14,511.00
26004	
RETIREMENT CONTRIBUTIONS	
10-1190-230-440-10-200-000-000-0000	13,402.00
RETIREMENT ELEM (TITLE I)	

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10-2600-750-000-00-300-000-000-0000	10,611.00
20272	
EQUIP ORIG & ADD'NL DISTRICT	
10-1241-230-000-30-800-000-000-0000	10,555.00
10414	
RETIREMENT HIGH	
10-1310-240-000-30-800-000-000-0000	10,002.00
TUITION REIMBURSEMENT	
10-1290-594-000-00-000-000-000-0000	9,949.00
IU PYMT BY W/H FOR SPEC	
10-1490-240-000-30-800-000-000-0000	9,750.00
TUITION RMBRS - HIGH ESL	
10-2330-525-000-00-000-000-000-0000	8,520.00
23144	
BONDING INSURANCE DISTRICT	
10-2270-230-000-10-200-000-000-0000	7,826.00
RETIREMENT ELEMENTARY	
10-1360-240-000-30-800-000-000-0000	7,635.00
13054	
TUITION RMBRS - HIGH BUS ED	
10-3200-800-000-00-000-000-00M-0019	7,627.00
WRESTLING OTHER	
10-2330-300-000-00-000-000-000-0000	7,402.00
23015	
PURCH PROFESS/TECH SERVICES	
10-1310-120-000-30-800-000-000-0000	6,438.00
13001	

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PROFESSIONAL-EDUCATION HIGH	
10-2310-300-000-00-000-000-0000	6,262.00
23004	
PURCH PROFESS/TECH SERVICES	
10-2600-411-000-30-800-000-000-0000	6,255.00
DISPOSAL SERVICES - HIGH	
10-2240-240-000-00-000-000-402-0000	6,222.00
20196	
TUITION RMBRS - TECH	
10-2600-433-000-00-000-000-000-0000	6,128.00
26108	
REPAIR/MAINT SRVCS - VEHICLES	
10-2140-120-000-10-200-000-000-0000	6,004.00
20332	
PROFESSIONAL-EDUCATION ELEM	
10-2250-640-000-30-800-000-000-0000	5,491.00
22104	
BOOKS AND PERIODICALS HIGH	
10-2511-240-000-00-000-000-000-0000	5,094.00
TUITION REIMBURSEMENT	
10-2360-640-000-00-000-000-000-0000	4,959.00
23029	
BOOKS AND PERIODICALS DISTRICT	
10-2400-121-000-10-200-000-000-0000	4,875.00
SUB SALARIES ELEM	
10-2511-110-000-00-000-000-000-0000	4,812.00
25029	

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OFFICIAL/ADMINISTRATION DIST	
10-2120-240-000-10-200-000-000-0000	4,670.00
TUITION REIMBURSEMENT -	
ELEMENTARY	
10-2330-610-000-00-000-000-000-0000	4,454.00
23017	
GENERAL SUPPLIES DISTRICT	
10-2120-120-000-10-200-000-000-0000	4,420.00
21001	
PROFESSIONAL-EDUCATION ELEM	
10-2360-580-000-00-000-000-000-0000	4,359.00
23027	
TRAVEL DISTRICT	
10-2380-300-000-30-800-000-000-0000	4,173.00
23145	
PURCH PROFESS/TECH SERVICES	
10-1110-130-000-20-500-000-000-0000	3,969.00
SALARY MIDDLE TUTORING	
10-3200-610-000-00-000-000-00F-0015	3,925.00
GIRLS TENNIS SUPPLIES	
10-1110-240-000-10-200-000-000-0000	3,602.00
11017	
TUITION RMBRS - ELEM	
10-2360-230-000-00-000-000-000-0000	3,445.00
23023	
RETIREMENT CONTRIBUTIONS	
10-2360-330-440-00-000-000-000-0000	3,381.00

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TITLE I	
10-1490-330-000-00-000-000-0000	3,172.00
OTHER PROFESSIONAL SVC	
10-1241-800-000-00-300-000-000-0000	3,105.00
OTHER OBJECTS DISTRICTWIDE	
10-2380-211-000-30-800-000-000-0000	3,083.00
20083	
MEDICAL INSURANCE HIGH	
10-2600-800-000-00-000-000-000-0000	3,001.00
OTHER OBJECTS	
10-1350-120-000-30-800-000-000-0000	3,000.00
13037	
PROFESSIONAL-EDUCATION HIGH	
10-1300-610-664-30-800-000-000-0000	2,955.00
10616	
GENERAL SUPPLIES HIGH(PERKINS)	
10-2240-430-000-00-000-000-402-0000	2,925.00
REPAIRS DISTRICT	
10-2380-640-000-20-500-000-000-0000	2,759.00
BOOKS AND PERIODICALS	
10-2380-750-000-30-800-000-000-0000	2,746.00
23112	
EQUIP ORIG & ADD'NL HIGH	
10-1241-110-000-30-800-000-000-0000	2,708.00
OFFICIAL/ADMINISTRATION HIGH	
10-2140-640-000-30-800-000-000-0000	2,597.00
BOOKS AND PERIODICALS HIGH	

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10-1233-120-000-10-200-000-000-0000	2,399.00
PROFESSIONAL-EDUCATION	
10-1310-610-000-30-800-000-000-0000	2,300.00
13094	
GENERAL SUPPLIES HIGH	
10-2514-610-000-00-000-000-000-0000	2,290.00
GENERAL SUPPLIES	
10-2600-530-000-00-000-000-000-0000	2,243.00
26105	
COMMUNICATIONS DISTRICT	
10-1310-230-000-30-800-000-000-0000	2,190.00
13005	
RETIREMENT HIGH	
10-1190-212-440-10-200-000-000-0000	2,106.00
DENTAL INS ELEM (TITLE I)	
10-2140-230-000-10-200-000-000-0000	2,042.00
20342	
RETIREMENT ELEM	
10-2310-523-000-00-000-000-000-0000	2,024.00
23140	
GEN'L PROPTY/LIABLTY INSURANCE	
10-1110-440-000-20-500-000-000-0000	1,744.00
RENTALS	
10-1233-211-000-10-200-000-000-0000	1,727.00
MEDICAL INSURANCE	
10-2400-130-000-20-500-000-000-0000	1,685.00
20251	

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PROFESSIONAL-OTHER MIDDLE	
10-1360-640-000-30-800-000-000-0000	1,654.00
13126	
BOOKS AND PERIODICALS HIGH	
10-2270-220-000-10-200-000-000-0000	1,650.00
SOCIAL SECURITY ELEMENTARY	
10-3200-220-000-00-000-000-000-0000	1,634.00
32005	
SOCIAL SECURITY CONTRIBUTIONS	
10-2600-182-000-00-000-000-000-0000	1,630.00
26084	
SUMMER PAINTING DISTRICT	
10-1430-120-000-30-800-000-000-0000	1,598.00
PROFESSIONAL-EDUCATION HIGH	
10-2360-430-000-00-000-000-000-0000	1,595.00
23126	
REPAIRS & MAINTENANCE SERVICES	
10-3200-250-000-00-000-000-000-0000	1,585.00
UNEMPLOYMENT COMPENSATION	
DIST	
10-1300-800-664-00-000-000-000-0000	1,493.00
OTHER OBJECTS	
10-1190-220-440-10-200-000-000-0000	1,433.00
SOCIAL SECURITY ELEM (TITLE I)	
10-2140-610-000-10-200-000-000-0000	1,347.00
20350	
GENERAL SUPPLIES ELEMENTARY	

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10-2511-230-000-00-000-000-000-0000	1,276.00
25004	
RETIREMENT CONTRIBUTIONS	
10-2600-220-000-00-000-000-000-0000	1,268.00
26003	
SOCIAL SECURITY CONTRIBUTIONS	
10-2400-800-000-30-800-000-000-0000	1,260.00
OTHER OBJECTS	
10-3200-110-000-00-000-000-000-0000	1,250.00
30014	
OFFICIAL/ADMINISTRATION DIST	
10-2380-440-000-30-800-000-000-0000	1,095.00
23177	
RENTALS HIGH	
10-1243-580-000-10-200-000-000-0000	1,062.00
12072	
TRAVEL ELEMENTARY	
10-2400-230-000-20-500-000-000-0000	1,062.00
20261	
RETIREMENT MIDDLE	
10-3200-440-000-00-000-000-000-0000	1,029.00
30024	
RENTALS DISTRICT	
10-1350-230-000-30-800-000-000-0000	1,020.00
13041	
RETIREMENT HIGH	
10-1360-120-000-30-800-000-000-0000	1,001.00

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13049	
PROFESSIONAL-EDUCATION HIGH	
10-2380-151-000-10-200-000-000-0000	878.00
23037	
SUBSTITUTE SALARIES ELEMENTARY	
10-2240-760-000-00-000-000-402-0000	860.00
20204	
EQUIPMENT - REPLACEMENT DIST	
10-2310-800-000-00-000-000-000-0000	842.00
23008	
OTHER OBJECTS DISTRICT	
10-3200-513-000-00-000-000-000-0000	840.00
30019	
CONTRACTED CARRIERS DISTRICT	
10-2600-440-000-00-300-000-000-0000	781.00
RENTALS DISTRICT	
10-1350-610-000-30-800-000-000-0000	758.00
13116	
GENERAL SUPPLIES HIGH	
10-1320-120-000-30-800-000-000-0000	752.00
13015	
PROFESSIONAL-EDUCATION HIGH	
10-3200-620-000-00-000-000-000-0000	720.00
32016	
ENERGY - FUEL DISTRICT	
10-2711-430-000-00-000-000-000-0000	700.00
27009	

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

REPAIRS & MAINTENANCE SERVICES	
10-1110-620-000-30-800-000-000-0000	689.00
ENERGY - FUEL HIGH	
10-2400-640-000-10-200-000-000-0000	624.00
20136	
BOOKS AND PERIODICALS ELEM	
10-2250-212-000-10-200-000-000-0000	619.00
22062	
DENTAL INSURANCE ELEMENTARY	
10-2360-212-000-00-000-000-000-0000	563.00
23086	
DENTAL INSURANCE DISTRICT	
10-1231-810-000-10-200-000-000-0000	550.00
DUES & FEES	
10-2511-800-000-00-000-000-000-0000	545.00
25016	
OTHER OBJECTS DISTRICT	
10-1430-230-000-30-800-000-000-0000	544.00
RETIREMENT HIGH	
10-1243-610-000-20-500-000-000-0000	492.00
10820	
GENERAL SUPPLIES MIDDLE	
10-1340-610-000-30-800-000-000-0000	470.00
13106	
GENERAL SUPPLIES HIGH	
10-2380-580-000-10-200-000-000-0000	459.00
23095	

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

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Sort: Transfer ID

TRAVEL ELEMENTARY	
10-2400-330-000-10-200-000-000-0000	459.00
OTHER PROFESSIONAL SERVICES	
10-2400-240-000-20-500-000-000-0000	449.00
TUITION REIMBURSEMENT	
10-1690-122-000-20-500-000-000-0000	425.00
16002	
TEMPORARY SALARIES	
10-1190-215-440-10-200-000-000-0000	407.00
ELEMENTARY TITLE I VISION	
10-1225-120-000-00-000-000-000-0000	400.00
SPEECH & LANGUAGE SALARY	
10-2711-330-000-00-000-000-000-0000	395.00
27008	
OTHER PROFESSIONAL SERVICES	
10-2711-513-000-00-000-000-000-0000	375.00
27012	
CONTRACTED CARRIERS DISTRICT	
10-1360-230-000-30-800-000-000-0000	341.00
13053	
RETIREMENT HIGH	
10-2120-610-000-10-200-000-000-0000	338.00
21048	
GENERAL SUPPLIES ELEMENTARY	
10-2140-220-000-10-200-000-000-0000	306.00
20340	
SOCIAL SECURITY ELEM	

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

10-3200-230-000-00-000-000-000-0000	294.00
32004	
RETIREMENT CONTRIBUTIONS	
10-1241-580-000-00-000-000-000-0000	284.00
TRAVEL	
10-1340-760-000-30-800-000-000-0000	279.00
EQUIPMENT-REPLACEMENT	
10-2360-213-000-00-000-000-000-0000	258.00
23083	
LIFE INSURANCE DISTRICT	
10-1320-230-000-30-800-000-000-0000	256.00
13019	
RETIREMENT HIGH	
10-2514-150-000-00-000-000-000-0000	222.00
OFFICE/CLERICAL	
10-1490-640-000-10-200-000-000-0000	197.00
14091	
BOOKS AND PERIODICALS ELEM	
10-2511-150-000-00-000-000-000-0000	190.00
25001	
OFFICE/CLERICAL DISTRICT	
10-1233-212-000-10-200-000-000-0000	180.00
DENTAL INSURANCE	
10-1233-580-000-10-200-000-000-0000	175.00
TRAVEL	
10-2711-610-000-00-000-000-000-0000	149.00
27016	

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

GENERAL SUPPLIES DISTRICT	
10-1225-230-000-00-000-000-0000	137.00
SPEECH & LANGUAGE RETIREMENT	
10-1225-640-000-00-000-000-0000	128.00
SPEECH & LANGUAGE BOOKS	
10-2400-150-000-10-200-000-000-0000	125.00
20103	
OFFICE/CLERICAL ELEMENTARY	
10-1430-220-000-30-800-000-000-0000	120.00
SOCIAL SECURITY HIGH	
10-1300-150-664-30-800-000-000-0000	116.00
10609	
OFFICE/CLERICAL HIGH (PERKINS)	
10-1190-213-440-10-200-000-000-0000	113.00
LIFE INSURANCE ELEM (TITLE I)	
10-1310-220-000-30-800-000-000-0000	111.00
13004	
SOCIAL SECURITY HIGH	
10-2240-580-000-00-000-000-0000	104.00
TRAVEL	
10-1241-215-000-30-800-000-000-0000	76.00
VISION INSURANCE HIGH	
10-2514-230-000-00-000-000-0000	76.00
RETIREMENT CONTRIB	
10-1241-213-000-20-500-000-000-0000	66.00
12163	
LIFE INSURANCE MIDDLE	

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

10-2120-640-000-10-200-000-000-0000	58.00
21054	
BOOKS AND PERIODICALS ELEM	
10-1243-800-000-00-000-000-0000	50.00
OTHER OBJECTS	
10-2600-580-000-00-000-000-0000	50.00
TRAVEL	
10-2600-215-000-00-000-000-000-0000	49.00
VISION INSURANCE DISTRICT	
10-1290-567-000-00-000-000-000-0000	48.00
TUITION APPROVED PRIVAT	
10-2711-530-000-00-000-000-000-0000	45.00
27032	
COMMUNICATIONS DISTRICT	
10-2380-215-000-30-800-000-000-0000	44.00
VISION INSURANCE HIGH	
10-1300-230-664-30-800-000-000-0000	40.00
10614	
RETIREMENT HIGH (PERKINS)	
10-1690-220-000-20-500-000-000-0000	33.00
16003	
SOCIAL SECURITY	
10-1225-220-000-00-000-000-000-0000	31.00
SPEECH & LANGUAGE SOC SEC	
10-1233-215-000-10-200-000-000-0000	30.00
EYE CARE INSURANCE	
10-2600-213-000-00-000-000-000-0000	20.00

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

26046	
LIFE INSURANCE DISTRICT	
10-2240-213-000-30-800-000-000-0000	19.00
20040	
LIFE INSURANCE HIGH	
10-2711-522-000-00-000-000-000-0000	17.00
27013	
AUTOMOTIVE LIABILITY INSURANCE	
10-2400-580-000-30-800-000-000-0000	15.00
TRAVEL	
10-1300-220-664-30-800-000-000-0000	9.00
10613	
SOCIAL SECURITY HIGH (PERKINS)	
10-2511-213-000-00-000-000-000-0000	8.00
25011	
LIFE INSURANCE DISTRICT	
10-1231-215-000-20-500-000-000-0000	1.00
EMOTIONAL SUPP VISION MIDDLE	
10-2240-230-000-10-200-000-000-0000	1.00
22305	
RETIREMENT ELEM	
10-2711-213-000-00-000-000-000-0000	1.00
27020	
LIFE INSURANCE DISTRICT	
10-2711-230-000-00-000-000-000-0000	1.00
27006	
RETIREMENT CONTRIBUTIONS	

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BERMUDIAN SPRINGS SCHOOL DISTRICT

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BUDGETARY TRANSFER LISTING

Year: 2025-2026 Fiscal Yr

Sort: Transfer ID

Totals	(2,737,618.00)	2,737,618.00
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BERMUDIAN SPRINGS SCHOOL DISTRICT
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BERMUDIAN SPRINGS SCHOOL DISTRICT

York Springs, Pennsylvania 17372-8807

SPECIAL EDUCATION DIRECTOR'S REPORT

October 13, 2026

Ms. Brooke Shaffer
Director of Special Education

Special Education Students: 231
Gifted Students: 39
504 Plans: 91

Our Special Education Department is off to an exciting start for the 2026–2027 school year.

Our initiative to provide more intensive intervention for students receiving Learning Support services is well underway. Students are receiving targeted instruction in their identified areas of need through smaller instructional groups. This structure allows teachers to tailor instruction to individual students' strengths and skill deficits, helping them develop skills more effectively and make meaningful academic progress.

At the same time, many students are spending an increased amount of time in regular education classrooms alongside their peers. This increased inclusion provides greater access to Pennsylvania Academic Standards, grade-level curriculum, and PSSA-aligned instructional materials while supporting academic, social, and communication development within the general education setting.

This year, Bermudian Springs will also participate in Pennsylvania Department of Education (PDE) cyclical special education compliance monitoring. This process is designed to ensure that the District's special education system complies with federal Individuals with Disabilities Education Act (IDEA) requirements and Pennsylvania special education regulations, is implemented as intended, and produces meaningful outcomes for students with disabilities.

PDE's Bureau of Special Education reviews each local education agency at least once during a six-year cycle. The monitoring process may include:

- A facilitated self-assessment of policies, procedures, and student outcomes

- Reviews of student evaluation, IEP, placement, transition, and procedural-safeguard documentation
- Surveys and interviews with parents, teachers, students, and administrators
- Classroom observations and review of program documentation

Following the onsite review, PDE will issue a report identifying district strengths, any findings of noncompliance, and required corrective actions. Compliance findings must generally be corrected as soon as possible and no later than one year after the report is issued. PDE will verify that corrective actions have been completed. The District may also be asked to develop an improvement plan for broader outcome areas, such as graduation rates, inclusive practices, or student achievement.

The Special Education Department remains committed to strengthening instructional practices, maintaining compliance, and ensuring that every student receives the individualized support needed to access, participate in, and make progress in their education.

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372

ELEMENTARY SCHOOL REPORT
September 8, 2026

Laura McMillian
Principal

Cory Conrad
Dean of Students

Culture: During September, Bermudian Elementary continued to build a positive, connected school community through schoolwide recognition and shared experiences. Dr. Sterner, Superintendent, visited our kindergarten classrooms to read with students. This meaningful visit gave our youngest learners an opportunity to connect with district leadership and celebrate the importance of reading. Students who used their SOAR tickets to purchase lunch have also enjoyed eating outside with school leaders when weather permits. These lunches provide an opportunity to build relationships, recognize positive choices, and celebrate students who consistently demonstrate SOAR expectations. This week, we will host lunch for our SOAR VIP winners.



Patriot Day and National Day of Service and Remembrance: On September 11, Bermudian Elementary observed Patriot Day and the National Day of Service and Remembrance with a schoolwide moment of silence. Teachers also led age-appropriate classroom activities that helped students reflect on service, courage, kindness, and community. In one classroom, students read *Fireboat: The Heroic Adventures of the John J. Harvey* and learned how a retired New York City fireboat returned to service to support firefighters on September 11. Students then discussed ways they can make a difference in their own community and created "helping hands." Other classes discussed the qualities of a hero and recognized the everyday heroes around us, including first responders, service members, healthcare workers, family members, neighbors, and others who serve their communities.

Student Behavior and Climate: Students participated in two SOAR Assemblies.. The first assembly used engaging games to teach and reinforce SOAR expectations. During the second assembly, on October 2nd, we recognized one student from each class who

demonstrated the September character traits of building community and staying safe. Families were invited to attend as each student received a certificate. We also recognized our SOAR VIP winners—the two students from each classroom who earned the most SOAR tickets. The assembly introduced October's focus on ownership and accountability.



Student Learning and Wellness: On September 29, students from the Allied Health program at Adams County Technical Institute visited Bermudian Elementary to teach students proper handwashing procedures. This hands-on learning experience reinforced healthy habits and personal responsibility.



Our 4th graders participated in a special Flag Assembly focused on the importance and symbolism of the American flag. Students learned what the stars and stripes represent, how to properly display and fly the flag, when the flag is flown at half-staff, and how to respectfully fold the flag. The presentation was given by our local Veterans from the East Berlin VFW and was a meaningful opportunity for students to learn about the traditions and respect associated with our American flag.



Family Engagement: Parent communication has been shared regarding the upcoming Race for Education. Families who plan to walk with their student must pre-register. To make the arrival process smoother on the day of the event, the school will offer two evening pre-screening opportunities for adults to have their identification scanned: October 7 and October 13, from 6:00–7:30 p.m.

Upcoming Events:

10/23 - Race for Education - If you would like to walk with our students, please fill out the [form](#) and make sure to have your ID scanned prior to the 14th of October.

11/10 - 2nd Grade Veteran's Day Concert

BERMUDIAN SPRINGS SCHOOL DISTRICT

MIDDLE SCHOOL BOARD REPORT

October 2026

Mrs. Jennifer Shelley
Principal

Mr. Luke Zampelli
Assistant Principal

Student Council Updates

Student Council helped kick off the school year with a September Spirit Week designed to build school pride, strengthen connections, and create a positive start to the year. Students and staff participated in themed days throughout the week, including Beach Day and BERM day, bringing energy and excitement to the building.

Student Council also introduced a new staff recognition initiative, the Woot Woot Wagon. Each week, students have the opportunity to vote for staff members they would like to recognize for making a positive impact. Selected staff members receive a visit from the Woot Woot Wagon and a small treat as a way to celebrate their contributions to our school community.

Students of the Month

Students of the Month for September were recognized for demonstrating positive character, consistent effort, and a commitment to our school community. We are proud of these students for serving as positive examples for their peers.

5th Grade



Ariana

Aleman Hernandez, Matthew Eby, Dennis Fair, Lola Kennedy

6th Grade



Charleigh Biles, Violet Fowler, Henry Fox, Tyrus Beckenbaugh
7th Grade



Harper James, Jacob Skinner, Sofia Garcia Fletcher, Ronald "Tripp" Zepp

8th Grade



Lucas Myers, Jacob Becker, Brooklyn Hoffner, Shaylee Eckenrode



CAPE

***Addison Mleczko (Music), Wyatt Roomsburg (Art), Tyrann Hicks (PE),
Rian Lawton (STEAM), Ximena Blanco-Sandoval (STEAM)***

School of Rock- The Musical

Our students are working hard to prepare for our performance of School of Rock Young Actors Edition on November 13th, 14th, and 15th. Students in the cast are beginning to work on choreography, and students in our stage crew are beginning to build the set and bring the show to life! We are excited to share all of our hard work with our community. Ticket sales will open in mid-October. We hope to see you there!

CAST LIST

Bermudian Springs Middle School 2026

THE ROOMMATES

Dewey Finn.....Parker Everhart
Ned Schneebly.....Tyrann Hicks
Patty Di Marco.....Gretchen Diehl

THE BAND

Summer Hathaway.....Sophia Orwick
Tamika Williams.....Alice Bowersox
Zack Mooneyham.....Andrew Eckrich
Billy Sandford.....AJ Mieczko
Freddie Hamilton.....Savi Miller
Lawrence Turner.....Diya Ross
Katie Travis.....Bethany Smith
Mason Ward.....Noah Matta
Marcy.....Madison Kline
Shonelle.....Vivian Klunk
Madison.....Madison Kline
James.....Noah Matta

THE TEACHERS

Rosalie Mullins.....Morgan Kunkel
Ms. Sheinkopf.....Dalayna Gebhart
Gabe Brown.....Tyrann Hicks
Miss Sanders.....Presley Hinkle
Ms. Green.....Ashlynn Gaines
Ms. Gordon.....Gretchen Diehl
Mrs. Noble.....Britton Brechbiel
Mrs. James.....Camilla Mieczko
Ms. Bingham.....Jaylene Sanchez
Ms. Woodard.....Emily Lewis

FEATURING

Theo.....Britton Brechbiel
Doug.....Jaylene Sanchez
Bob.....Lia Morales
Snake.....Emily Lewis
Boss.....Hayden Hicks
Sanderson.....Camilla Mieczko
Policeman.....Bailey Millard
Security Guards.....Zoey Keeney and Lola Kennedy

THE PARENTS

Mr. Mooneyham.....Presley Hinkle
Mrs. Hathaway.....Ashlynn Gaines
Mrs. Hamilton.....Madison Helfrich
Mrs. Williams.....Alexa Derieux
Mr. Sandford.....Marisol Diaz
Mrs. Turner.....Baileyn Lener
Mrs. Travis.....Damery Garcia-Herrera

THE ENSEMBLE

Ensemble Leader: Bailey Millard

Liliana Boccia	Madison Helfrich	Annalise Martindell
Alexa Derieux	Hayden Hicks	Fernanda Monserrat-Herrera
Marisol Diaz	Zoey Keeney	Lia Morales
Liana Evins	Lola Kennedy	Kadence Peiffer
Damery Garcia-Herrera	Baileyn Lener	Lucy Seager
Emily Hankey		Olivia Stroupe

CREW LIST

Bermudian Springs Middle School 2026

SET DESIGN

Team Lead: Rhiannon Walck
Charles Schriver
Jase Teare
Ellie Korge
Hannah Everhart
Caroline Yohn
Evelyn Powers

PROPS

Team Lead: Carly Warehime
Charlie Jacobs
Anne Shultz
Miles Swartz
Nick Wilder
Chevelle Teare
Rachael Schriver
Leah Shade

COSTUMES

Team Lead: Ava Lewis
Scarlett Hollabaugh
Aaron Ritchie
Violet Fowler
Lelia Robitaille

SOUND

Team Lead: Isaac Smith
Brantley Kovalevich
Sam Baker

LIGHTING

Team Lead: Cade Leatherman
Stage Right Spotlight: Cade Leatherman and Charleigh Biles
Stage Left Spotlight: Titan Kriner and Katy Myers
Light Board: Eli Milner and Aiden Shultz

PBIS Corner

Our students are off to a great start meeting our school-wide RISE expectations, and teachers are noticing! Just in the month of September, our teachers' noticed and rewarded over 6,000 points to students for showing Respect, Integrity, Self-Discipline, and Engagement throughout the school day. We are going to continue to focus on these topics throughout the year and are encouraged by the start we have made. Students are now able to use those points they have earned in our student store. We have prizes students can purchase, passes they can redeem for experiences, and more to come throughout the year. Be sure to log into your student's PBIS Rewards account so you can track their progress!

Upcoming Dates

10/14- Picture Make Up Day

10/27- End of Marking Period 1

10/30- Half Day Dismissal

11/2-11/6- Book Fair

11/3- Report Cards Posted to Sapphire

11/5- Half Day Dismissal; Parent/Teacher Conferences

11/6- No School; Parent/Teacher Conferences

11/13-11/15- Middle School Musical



BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, Pennsylvania 17372

HIGH SCHOOL REPORT
October 13, 2026

Michael Brooks
Principal

Matthew Jenkins
Assistant Principal

JUNIOR ACHIEVEMENT STEM SUMMIT

On Wednesday, September 30th, the High School hosted the Junior Achievement STEM Summit. All ninth grade students spent the day exploring STEM related topics through various activities.

FALL SPORTS AND ACTIVITIES RECOGNITION/HOMECOMING PARADE

On Monday October 12th prior to the annual Powder Puff Football games we will be holding a Fall Sports Recognition/Homecoming Parade. The parade will be held on campus and will culminate in the introduction of all Fall Sports and Activities in the stadium before the Powder Puff Games.

SPIRIT DAYS AND HOMECOMING

Spirit days at the high school will be held from Monday, October 12th, through Friday October 16th. The annual Powder Puff football games will be held on Monday, October 12th, the Homecoming Football Game on Friday, October 16th and the week concludes with the Homecoming Dance on Saturday, October 17th. The Homecoming festivities will include the introduction of the Homecoming Court and the crowning of the 2026 King and Queen, at halftime of the football game on Friday, October 16th.

CHS REGISTRATION

Registration for CHS courses through Seton Hill began on September 28th and runs through October 30th. We currently have 211 students enrolled in courses eligible to earn credit through Seton Hill University.

PSAT

The Preliminary Scholastic Aptitude Test will be administered on Thursday, October 22, 2026, during periods 1–4. Fifteen students have already registered for the test.

COLLEGE PLANNING NIGHT

Our annual college planning night is scheduled for Thursday, November 19th, at 7:00 pm in the High School LGI room. Information regarding college planning and the application process will be shared. The program is geared towards juniors and their parents.

COLLEGE FINANCIAL AID

Our annual college financial aid night was held on Wednesday, September 9th, in the High School Auditorium.

BERMUDIAN SPRINGS SCHOOL DISTRICT
York Springs, PA 17372-8807

ATHLETIC REPORT
October 13, 2026

Jon DeFoe
Athletic Director

SENIOR APPRECIATION NIGHTS

A "Senior Appreciation Night" will be held for each of the varsity teams. Seniors, along with their escort, will be recognized prior to the start of the varsity contests. The schedule is as follows:

September 29 – Cross Country
September 30 – Girls Tennis
October 6 – Volleyball
October 8 – Field Hockey
October 13– Girls Soccer
October 15 – Boys Soccer
October 23 – Football / Cheerleading / Student Trainers / Golf / Band

WINTER SPORTS START DATE

The PIAA start date for all winter sports is Friday, November 20, 2026.

Sign-up meetings will be held as follows:

Jr. High (Middle School)-Tuesday, October 13 @ 2:05 PM

Varsity/JV (High School)-Wednesday, October 14 @ 2:10 PM

*Meeting locations will be communicated in the building

WINTER SPORTS PHYSICALS

Recertification forms are due to the athletic trainer (Abbey Sponseller) by Monday, November 9, 2026. Hydration tests for our wrestling athletes will take place on the following dates/times:

Monday, November 2 @ 9:00 AM- Jr. High Boys

Monday, November 2 @ 10:00 AM- Jr. High Girls

Monday, November 9 @ 11:00 AM- Varsity Girls

Tuesday, November 10 @ 11:00 AM- Varsity Boys

**Jr. High will take place in the nurse's office at the middle school. Varsity will take place in the high school training room.

YAIAA Tournament, District III, and PIAA Playoff Events

All postseason tournaments are digital ticketing through HomeTown Ticketing. A weekly communication will be sent with game information and ticket links.

Download the HomeTown Fan app to make ticket purchases. There will be a cash option at the gate of the event.

CONGRATULATIONS:

Girls Tennis:

Addison Elliott, Bryn Nickey, Claire Plumley and Ruth Worley qualified for the SCAC AA singles tournament.

2 doubles teams qualified for the SCAC AA tournament-Addison Elliott & Claire Plumley and Ruth Worley & Lilah Nelson

Golf:

3 players qualified for the YAIAA AA tournament. Parker Marchi, Hallie Knight, and Kendall Shull.

2026 SCAC Division 3 Champions:

Volleyball

Qualified for SCAC League and District 3 Tournaments:

Girls Soccer and Volleyball

Eagles Academy Board Report
Danielle Curzi Ed.D.
K - 12 Coordinator of Student Access and Online Learning
10/1/26

Over the last couple of months, the Eagles Academy team has developed a structured K - 12 program that has functioning systems, procedures, and new student supports. This has been an incredible collaboration between Danielle, Tori, school counselors, nurses, guidance secretaries, and district/building administrators. While we have worked diligently on fine tuning a lot of procedures and processes, we are far from finished developing a solid infrastructure to provide student access outside of the brick and mortar buildings. We look forward to continuously growing and are excited to share with you some of the things we have accomplished thus far.

1. **Selection of Eagles Academy Graders**
 - a. This school year we have about 31 Bermudian Graders that are grading one of the 140 offered K - 12 courses
 - b. Each Grader was provided with professional development and additional supports
2. **The new Eagles Academy Student Handbook**
 - a. Although this is a complete handbook, revisions are necessary as we grow - any revisions will be highlighted and dated throughout the year [Eagles Academy STUDENT handbook - BSSD UPDATED 2026](#)
3. **The new Eagles Academy Staff Handbook**
 - a. This handbook was designed to support EA staff, administration, counselors and guidance secretaries with the new enrollment process [DRAFT Eagles Academy STAFF handbook - BSSD UPDATED 2026](#)
4. **New Enrollment Process** [STAFF Procedures Enrollment/Withdrawal Process Eagles Academy 2026/2027](#)



5. **PA Mandated Wellness Checks**
 - a. Families can review the complete legislation on the Pennsylvania General Assembly's website [View House Bill 1505](#) - NOTE: **Section 1327.4 — School District Enrollee Wellness Checks** was included in the version of HB 1505 that ultimately became **Act 20 of 2026**, approved July 12, 2026.
 - i. **State Process - EA must adhere to each week**
 1. Weekly Wellness check scheduled for K - 12
 2. If student is absent, EA must communicate and reschedule for the next day
 3. If student is absent again, EA must schedule a parent meeting within 24 hours

4. If parent meeting is missed by student/family a home visit must be completed within 24 hours

- b. Our goal is not simply to fulfill a requirement. These weekly connections are designed to ensure that every Eagles Academy student has a consistent opportunity to be connected to the Bermudian Springs school community while maintaining the flexibility that makes online learning valuable.
- c. For students in Kindergarten through Grade 4, and 5th - 8th Eagles Academy will provide instruction and learning opportunities focused on Digital Citizenship and social-emotional wellness using established Bermudian Springs School District curricula and resources. All K - 8 students will now receive synchronous instruction in Digital Citizenship through Common Sense Media and social-emotional learning through the Second Step curriculum. Schedules below have been shared with all families

K - 4 @ 9:30 and 5th - 8th @ 10:15						9th - 12th Tuesday @ 8:30 and 2:30 and Wednesday Open Zoom 9:00 - 10:00			
Date	Topic	Date/Time for Check in	Topic	Date/Time for Check in	Topic	T August 27	T October 27 W October 28	T January 19 W January 20	T March 30 W March 31
August 28	Welcome to EA	November 17	Second Step	March 2	Feedback/?'s	T September 3	T November 3 W November 4	T January 26 W January 27	T April 6 W April 7
September 1	Feedback/?'s	December 1	Feedback/?'s	March 9	Second Step	T September 10	T November 10 W November 11	T February 2 W February 3	T April 13 W April 14
September 8	Second Step	December 8	Digital Citizenship	March 16	Digital Citizenship	T September 17	T November 17 W November 18	T February 9 W February 10	T April 20 W April 21
September 15	Digital Citizenship	December 15	Second Step	March 30	Second Step	T September 24	T December 1 W December 2	T February 16 W February 17	T April 27 W April 28
September 22	Second Step	January 5	Feedback/?'s	April 6	Feedback/?'s	T September 29 W September 30	T December 8 W December 8	T February 23 W February 24	T May 4 W May 5
September 29	Second Step	January 12	Digital Citizenship	April 13	Second Step	T October 6 W October 7	T December 15 W December 16	T March 2 W March 3	T May 11 W May 12
October 6	Feedback/?'s	January 19	Second Step	April 20	Second Step	T October 13 W October 14	T January 5 W January 4	T March 9 W March 10	T May 18 W May 19
October 13	Digital Citizenship	January 26	Second Step	April 27	Second Step	T October 20 W October 21	T January 12 W January 13	T March 16 W March 17	T May 25 W May 26
October 20	Second Step	February 2	Feedback/?'s	May 4	Feedback/?'s				
October 27	Second Step	February 9	Digital Citizenship	May 11	Second Step				
November 3	Feedback/?'s	February 16	Second Step	May 18	Second Step				
November 10	Digital	February 23	Second Step	May 25	End of Year				

6. Eagles Academy Meaningful Participation and Attendance Policies

- a. Pennsylvania Public School Law requires school districts to provide the following minimum annual instructional hours. Based on a traditional 180-day school calendar, this equates to the approximate daily and weekly instructional hours: **K- 6:** 900 or 5.0 per day/25 hours per week and **7 - 12:** 990 hours or 5.5 hours per day/27.5 hours per week. The Pennsylvania Department of Education also recognizes that online learning is inherently different from traditional classrooms. Therefore all school districts must define the difference between attendance and meaningful participation. As a result of this, Eagles Academy will now monitor not just for compulsory attendance, but for participation as well to provide the utmost support for our learners. Therefore, the new ***Vision for Eagles Academy Meaningful Participation and Attendance*** is:

To provide students with a flexible learning environment while maintaining high expectations for attendance, participation, and academic achievement. Students are afforded flexibility in managing their learning schedules; however, they are expected to remain active participants in their coursework and make consistent academic progress.

In lieu of measuring attendance by physical presence, Eagles Academy monitors the completion of assignments, participation in required instructional activities, and regular communication with Bermudian School District graders as evidence of meaningful participation in the educational program. Monitoring student progress enables the district to document attendance, provide timely interventions when concerns arise, and ensure students remain on pace to successfully complete course requirements.

Student Meaningful Participation looks like:

- Course pacing is adhered to for successful course completion

- Assignment completion on time
- Academic performance is aligned with student expectations for work
- Communication with instructors
- Participation in instructional activities/Wellness Checks
- Responsiveness to feedback

Meaningful participation will be supported by the Eagles Academy Site Coordinator and the BSSD Graders by using the following specified Student Success Checkpoints for each course enrolled. Checkpoint dates are based on the Bermudian Springs School District instructional calendar and account for scheduled holidays, professional development days, student breaks, and half-day instructional schedules. Students are expected to meet the cumulative completion percentages identified in the **Eagles Academy Student Success Monitoring Calendars. Samples Below**

Eagles Academy Student Success Monitoring Calendar for:					
• Full Year Courses for K - 6 Students • Full Year Courses for 7 - 12 Students					
Marking Period 1 Instructional Day	Checkpoint Date	Year Course Completion	Marking Period 2 Instructional Day	Checkpoint Date	Year Course Completion
Day 11 of 43	September 8, 2026	6.25%	Day 11 of 43	November 12, 2026	31.25%
Day 22 of 43	September 23, 2026	12.5%	Day 22 of 43	December 3, 2026	37.5%
Day 32 of 43	October 8, 2026	18.75%	Day 32 of 43	December 18, 2026	43.75%
Day 43 of 43	October 27, 2026	25%	Day 43 of 43	January 15, 2027	50%

Eagles Academy Student Success Monitoring Calendar for:			
• Semester 1 and Semester 2 - ½ year courses for 7 - 12 Students			
Semester 1 - August 24, 2026 - January 15, 2027			
Marking Period 1 Checkpoint Date	Year Course Completion	Marking Period 2 Instructional Day	Year Course Completion
September 8, 2026	12.5%	November 12, 2026	62.5%
September 23, 2026	25%	December 3, 2026	75%
October 8, 2026	37.5%	December 18, 2026	87.5%
October 27, 2026	50%	January 15, 2027	100%

7. EA Progress Reports

- Maintaining consistent communication is a huge part of successful students in EA. Therefore this year, in addition to weekly communications with families about progress we will be issuing mid way marking period progress reports for students and families. This will help to keep parents and students informed of their progress in EA. These will be sent out: 10/5/26, 12/4/26, 2/26/27, and 4/30/27

Eagles Academy STUDENT handbook - BSSD UPDATED 2026
2026-2027 District Calendar

Student:
Grade:

Our goal is to partner with students and families to provide a successful, supportive, and engaging online learning experience. Progress Reports will be shared at the half way point of each marking period and are intended to keep families informed and provide an opportunity for students to work with our Eagles Academy staff toward continued success. Please reach out with any questions to Jalanda@bermschools.org

Dr. Curtis K. - 12 Coordinator of Student Access and Online Learning
Mrs. Blevins - Eagles Academy Site Coordinator

1st Marking Period Progress Report: Oct. 5, 2026 **1st Marking Period Ends: October 27, 2026**

Course Title	Last Login	% Complete	% Complete Goal	Question	Remaining Questions	Raw Score
Agriculture 1 Part 1 (Parental Consent) (Acc. Ed.) (Biology) (26-27)	2026-09-30	25 %	7 %	0	18	90 %
Physical Education Part 1 (Acc. Ed.) (Biology) (26-27)	2026-09-30	5 %	4 %	0	22	100 %
Language Arts 10 Part 1 (Parental Consent) (Acc. Ed.) (Biology) (26-27)	2026-09-30	26 %	15 %	0	24	90 %
Biology Part 1 (Parental Consent) (Acc. Ed.) (Biology) (26-27)	2026-09-30	32 %	14 %	0	18	92 %
World History Part 1 (Parental Consent) (Acc. Ed.) (Biology) (26-27)	2026-09-30	25 %	15 %	0	20	88 %
Physical Education Part 1 (Parental Consent) (Acc. Ed.) (Biology) (26-27)	2026-09-30	4 %	4 %	0	23	100 %

Areas for Attention:

- Staying on pace with coursework
- Completing overdue assignments
- Checking Accelerate and email regularly
- Communicating with the teacher when assistance is needed
- Attending required Eagles Academy check-ins



Janitorial Services Agreement

This Agreement is entered into between **Keystone Commercial Cleaning LLC**, a Pennsylvania limited liability company ("Keystone"), and **Bermudian Springs School District** ("Client"). Client accepts Keystone's proposal to provide janitorial services at 7335 Carlisle Pike, York Springs, PA 17372.

Keystone will begin service on _____ under the following terms and conditions:

1. Scope of Services and Pricing: Client agrees to retain Keystone to perform janitorial services on each student calendar day. Services will be performed according to the Scope of Work and Task Schedule included in this proposal.

Client will select one of the following service arrangements:

Temporary Coverage: Daily rate of **\$120.00** plus Pennsylvania sales tax if not exempt. Either Client or Keystone may terminate temporary coverage by providing 30 days' advance written notice.

Client Initials: _____

2026/2027 School Year Commitment: Daily rate of **\$115.00** plus Pennsylvania sales tax if not exempt. This reduced rate is contingent upon Client retaining Keystone through the final student calendar day of the 2026/2027 school year.

If Client terminates the Agreement before the final student calendar day of the 2026/2027 school year, the \$5.00 per day discount applied to services already performed will become due and will be included on the final invoice.

Client Initials: _____

2. Billing and Payment Terms: Invoices will be issued on the first day of each month, with payment due within 30 calendar days. Any payment not received within the 30-day grace period will accrue a late fee of 1.5% per month on the unpaid balance. Keystone reserves the right to suspend services for nonpayment without liability.

3. Supplies and Materials: Client will supply all cleaning chemicals, mops, microfiber products, toilet tissue, paper towels, hand soap, trash liners, and any other supplies necessary to complete the scheduled tasks.

4. Access to Premises: Upon execution of this Agreement, Client will provide Keystone with two sets of keys or other necessary access credentials. Keys will be returned upon cancellation of services and payment of all outstanding balances. Client will promptly provide updated keys or access details if locks or security systems change and will ensure safe and adequate access at all scheduled service times.

5. Termination of Agreement: Except for the 2026/2027 School Year Commitment described in Section 1, either Client or Keystone may terminate this Agreement by providing 30 days' advance written notice. The notice period allows both parties time to prepare for the service transition, adjust scheduling, and ensure that all outstanding balances are paid before the final service date.

6. Non-Solicitation: During the term of this Agreement and for one year after its termination, Client will not directly or indirectly employ, engage, or solicit any employee, agent, representative, or subcontractor of Keystone.

7. Service Delays and Cancellations: Services may be delayed or cancelled due to inclement weather, force majeure, acts of God, civil unrest, government mandates, building access issues, or other circumstances that prevent safe or practical performance of the services.



Client and Keystone acknowledge and accept this Agreement by signing below.

Keystone Commercial Cleaning, LLC

Bermudian Springs School District

Sign

Sign

Print

Print

Date

Date

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding (“MOU”) is entered into by and between Bermudian Springs School District (“District”) and Bermudian Springs Education Association, PSEA/NEA (“Association”).

The Association is the exclusive representative for purposes of collective bargaining with respect to wages, hours, and terms and conditions of employment for all employee classifications set forth in the Pennsylvania Labor Relations Board (“PLRB”) Certification of Representative at Case No. PERA-R-1238-C and all clarifications and amendments thereto.

The Certification of Representative certifies that the Association is the exclusive bargaining representative of a unit “comprised of professional employees: instruction, guidance, nurse services and librarian; and excluding [statutory exclusions].”

The District now employs one or more individuals in a position called Special Education Consultant, a professional position the primary focus of which is to provide leadership, guidance, and technical support to ensure high-quality special education programs and services. This position works collaboratively with administrators, teachers, related service providers, students, families, and outside agencies to promote compliance with federal and state special education requirements, strengthen instructional practices, and improve outcomes for students with disabilities.

The District and the Association desire to formally clarify their mutual understanding that the Special Education Consultant position falls within the description of the bargaining unit contained in the Certification of Representative, as the Special Education Consultant is a professional employee in the category of instruction and/or guidance.

Therefore, intending to be legally bound hereby, the parties agree as follows:

1. The parties agree that the position of Special Education Consultant falls within the bargaining unit represented by the Association.
2. The parties agree that the Special Education Consultant position shall be subject to the terms and conditions of the CBA with the following additional condition unique to the position: the Special Education Consultant shall work an additional 15 days per year, paid at a per diem rate. The parties further agree that they will revisit the number of additional days worked by the Special Education Consultant each year to ensure this number of additional days is sufficient to complete the duties of the position.
3. The parties agree that, by operation of this MOU, the following line shall be added to the recognition clause of their collective-bargaining agreement (“CBA”) during the next round of collective bargaining: “The parties acknowledge their mutual understanding that the Special Education Consultant position is contained in the Certification of Representation.”

4. This MOU addresses only the position of Special Education Consultant. Neither party makes any representations or waives any claims or arguments with respect to any other positions.

5. This MOU embodies the entire agreement and understanding of the parties on this topic and supersedes any and all prior negotiations, understandings, and agreements, proposed or otherwise, written or oral, concerning this topic.

IN WITNESS WHEREOF, the parties hereto have duly executed this Memorandum on the date set forth herein.

Bermudian Springs Area Education Association

Bermudian Springs Area School Board Directors

Co-President, Bermudian Springs Education Association

President, Bermudian Springs School Board of Directors

Co-President, Bermudian Springs Education Association