

LEA Name : Antietam SD
Address : 100 Antietam Rd Stony Ck Mills
Reading , PA 19606

County : Berks
AUN Number : 114060503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2017

Pennsylvania Department of Education
&
Office of Comptroller Operations

PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

CERTIFICATION: By signing this page I agree that the electronic data submitted is a complete and accurate statement of the financial operations and status of the local education agency for the fiscal year. It has been prepared in accordance with generally accepted accounting principles and established Commonwealth of PA reporting guidelines.

Melissa L Brewer
Chief School Administrator Signature

11/8/17
Date

Camel S. Janda
Board Secretary Signature

11-8-17
Date

Tracy Detwiler

Contact Person

tsetwiler@antietamsd.org

Contact Person E-mail Address

(610)779-2606

Ext :

Contact Person Telephone Number

(610)779-4424

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2017**
(Pursuant to PA School Code Section 218(b))

LEA Name : Antietam SD
AUN Number : 114060503
County : Berks

Audit Certification Due: 12/31/2017

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System on: 11/08/17
Date

Auditing Firm: Herbein + Company, Inc.
2763 Century Blvd
Reading, PA 19610

Auditor Contact Name: Linda Himeback
Auditor Phone: 610.378.1175
Auditor E-mail: lhimeback@herbein.com

CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Melina S. Brew
Signature 11/8/17
Date

Board Secretary

Pamela S. Jude
Signature 11-8-17
Date

Tracy Detwiler
Contact Person
tsetwiler@antietamsd.org
Contact Person E-mail Address

(610)779-2606 Ext :
Contact Person Telephone Number
(610)779-4424
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
16015	<p>REP Fund 51: Object 300 is greater than object 500. Purchased services for food service contracted services should be coded to objects 571 and 572. Correct or enter a justification.</p> <p>REP Fund 51 Object 300: \$39,781.00 REP Fund 51 Object 500: \$0.00</p>	<p>We do not contract our food service program, however we do contract for the management of the program through an outside organization. Employees, supplies and food are paid through the district, so the management should be coded to a prof service.</p>
30550	<p>Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.</p> <p>6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$17,468.80</p>	<p>At the November 23, 2015 school board meeting, the board approved the elimination of the per capita tax effective July 1, 2016.</p>
30560	<p>Revenue Detail: Tax Revenue Data must be reported consistently for current and prior year. Correct the data or enter a justification.</p> <p>6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$17,468.80</p>	<p>At the November 23, 2015 school board meeting, the board approved the elimination of the per capita tax effective July 1, 2016.</p>
30625	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6120, Current AFR Rev Detail: \$0.00 6120, Prior AFR Rev Detail: \$17,468.80</p>	<p>At the November 23, 2015 school board meeting, the board approved the elimination of the per capita tax effective July 1, 2016.</p>
30635	<p>Revenue Detail: Current Tax Revenue amount cannot exceed 50% variance from prior year amount. Correct the data or enter a justification.</p> <p>6140, Current AFR Rev Detail: \$0.00 6140, Prior AFR Rev Detail: \$17,468.80</p>	<p>At the November 23, 2015 school board meeting, the board approved the elimination of the per capita tax effective July 1, 2016.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,031,059				
0110 Investments	2,600,000				
0120 Taxes Receivable	587,863				
0130 Due From Other Funds	28,093				
0141 Due From Other Governments	183,819				
0142 State Revenue Receivable	505,693				
0143 Federal Revenue Receivable	24,307				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,617				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	82,954				
0190 Other Current Assets					
Total Assets	\$7,057,405				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$7,057,405				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	569,375	1,300,583			4,901,017
0110 Investments					2,600,000
0120 Taxes Receivable					587,863
0130 Due From Other Funds					28,093
0141 Due From Other Governments					183,819
0142 State Revenue Receivable					505,693
0143 Federal Revenue Receivable					24,307
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					13,617
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					82,954
0190 Other Current Assets					
Total Assets	\$569,375	\$1,300,583			\$8,927,363
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$569,375	\$1,300,583			\$8,927,363

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	627				
0411 Due to Other Governments	104,748				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	177,916				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	595,966				
0462 Payroll Deductions and Withholding	861,357				
0480 Unearned Revenues					
0490 Other Current Liabilities	6,861				
Total Liabilities	\$1,747,475				
0950 Deferred Inflows of Resources	452,892				
Fund Balances					
0810 Nonspendable Fund Balance	82,954				
0820 Restricted Fund Balance	115,699				
0830 Committed Fund Balance	2,399,263				
0840 Assigned Fund Balance	796,537				
0850 Unassigned Fund Balance	1,462,585				
Total Fund Balances	\$4,857,038				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$7,057,405				

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds		19,000			19,627
0411 Due to Other Governments					104,748
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable		452,982			630,898
0430 Contracts Payable		110,175			110,175
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					595,966
0462 Payroll Deductions and Withholding					861,357
0480 Unearned Revenues					
0490 Other Current Liabilities					6,861
Total Liabilities		\$582,157			\$2,329,632
0950 Deferred Inflows of Resources					452,892
Fund Balances					
0810 Nonspendable Fund Balance					82,954
0820 Restricted Fund Balance	569,375	718,426			1,403,500
0830 Committed Fund Balance					2,399,263
0840 Assigned Fund Balance					796,537
0850 Unassigned Fund Balance					1,462,585
Total Fund Balances	\$569,375	\$718,426			\$6,144,839
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$569,375	\$1,300,583			\$8,927,363

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues					
6000 Revenue from Local Sources	10,559,612				
7000 Revenue from State Sources	6,677,107				
8000 Revenue from Federal Sources	354,164				
Total Revenues	\$17,590,883				
Expenditures					
1000 Instruction	10,743,144				
2000 Support Services	5,595,851				
3000 Operation of Non-Instructional Services	387,993				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	1,649,362				
5130 Refund of Prior Year Revenues / Receipts	18,659				
Total Expenditures	\$18,395,009				
Excess (Deficiency) Of Revenues Over Expenditures	(\$804,126)				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing	226,178				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$226,178				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Revenues					
6000 Revenue from Local Sources	3,274	3,352			10,566,238
7000 Revenue from State Sources					6,677,107
8000 Revenue from Federal Sources					354,164
Total Revenues	\$3,274	\$3,352			\$17,597,509
Expenditures					
1000 Instruction					10,743,144
2000 Support Services		170,301			5,766,152
3000 Operation of Non-Instructional Services					387,993
4000 Facilities Acquisition, Construction and Improvement Services		784,925			784,925
5110 Debt Service					1,649,362
5130 Refund of Prior Year Revenues / Receipts					18,659
Total Expenditures		\$955,226			\$19,350,235
Excess (Deficiency) Of Revenues Over Expenditures	\$3,274	(\$951,874)			(\$1,752,726)
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued		1,500,000			1,500,000
9120 Proceeds from Refunding of Bonds		6,200,000			6,200,000
9130 Bond Premiums		87,708			87,708
9200 Proceeds from Extended-Term Financing					226,178
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds		6,117,407			6,117,407
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		\$1,670,301			\$1,896,479

Amounts Expressed in Whole Dollars

<u>General Fund</u>	<u>Public Purpose Trust</u>	<u>Other Compt Approved</u>	<u>Athletic / Activity</u>	<u>Capital Reserve</u>
<u>(10)</u>	<u>(27)</u>	<u>(28)</u>	<u>(29)</u>	<u>(690,185)</u>
				<u>(31)</u>

Special And Extraordinary Items

- 9920 Special Items – Gains
- 9930 Extraordinary Items – Gains
- 5520 Special Items – Losses
- 5530 Extraordinary Items – Losses

Net Change In Fund Balances	(\$577,948)			
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Fund Balance

0001 Fund Balance - Beginning of Fiscal Year	5,434,986			
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Fund Balance - End Of Year	\$4,857,038			
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Amounts Expressed in Whole Dollars	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$3,274	\$718,427			\$143,753
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	566,101				6,001,087
Fund Balance - End Of Year	\$569,375	\$718,427			\$6,144,840

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	5,610			5,610	
0110 Investments					
0130 Due From Other Funds	627			627	
0141 Due From Other Governments	3,600			3,600	
0142 State Revenue Receivable	2,177			2,177	
0143 Federal Revenue Receivable	41,011			41,011	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	15			15	
0170 Inventories	11,238			11,238	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$64,278			\$64,278	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)	4,395			4,395	
0230 Machinery, Equipment and Furniture (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$4,395			\$4,395	
0910 Deferred Outflows of Resources	105,005			105,005	
Total Assets And Deferred Outflows Of Resources	\$173,678			\$173,678	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	9,093			9,093	
0411 Due to Other Governments	388			388	
0413 Due to Component Unit					
0420 Accounts Payable	123			123	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	9,119			9,119	
0490 Other Current Liabilities					
Total Current Liabilities	\$18,723			\$18,723	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities	511,271			511,271	
Total Noncurrent Liabilities	\$511,271			\$511,271	
Total Liabilities	\$529,994			\$529,994	
0950 Deferred Inflows of Resources	84,128			84,128	
Net Position					
0791 Net Investment in Capital Assets	4,395			4,395	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(444,839)			(444,839)	
Total Net Position	(\$440,444)			(\$440,444)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$173,678			\$173,678	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	157,909			157,909	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$157,909			\$157,909	
Operating Expenses					
100 Personnel Services – Salaries	145,712			145,712	
200 Personnel Services – Employee Benefits	54,957			54,957	
300 Purchased Professional and Technical Services	39,781			39,781	
400 Purchased Property Services	15,293			15,293	
500 Other Purchased Services					
600 Supplies	234,898			234,898	
740 Depreciation	1,623			1,623	
810 Dues and Fees	62			62	
890 Miscellaneous Expenditures					
Total Operating Expenses	\$492,326			\$492,326	
Operating Income (Loss)	(\$334,417)			(\$334,417)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	99			99	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	57,372			57,372	
8000 Revenue from Federal Sources	304,151			304,151	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$361,622			\$361,622	
Income (Loss) Before Contributions And Transfers	\$27,205			\$27,205	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$27,205			\$27,205	
0002 Net Position - Beginning of Fiscal Year	(467,649)			(467,649)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$440,444)			(\$440,444)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	159,110			159,110	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	199,801			199,801	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	266,650			266,650	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$307,341)			(\$307,341)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	52,013			52,013	
0023 Receipts From Federal Sources -8000	257,265			257,265	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$309,278			\$309,278	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	99			99	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					
0045 Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities	\$99			\$99	

	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	2,036			2,036	
0004 Cash and Cash Equivalents Beginning of Year	3,574			3,574	
Cash and Cash Equivalents at Year End	\$5,610			\$5,610	

Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities

0005 Operating Income (Loss) per REP	(334,417)			(334,417)	
Adjustments					
0051 Depreciation and Net Amortization	1,623			1,623	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	14,306			14,306	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(173)			(173)	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	4,959			4,959	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	(55,913)			(55,913)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	4,115			4,115	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(753)			(753)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(8,509)			(8,509)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	1,374			1,374	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,755)			(2,755)	
0067 Deferred Inflows (0950)	68,802			68,802	
Total Adjustments	\$27,076			\$27,076	
Cash Provided By (Used for) Total	(\$307,341)			(\$307,341)	

**COMBINED STATEMENT OF CASH FLOWS
SCHEDULE OF NONCASH INVESTING, CAPITAL, AND FINANCING ACTIVITIES**

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	4,025			82,919
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets	\$4,025			\$82,919
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$4,025			\$82,919

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Amounts Expressed in Whole Dollars

	<u>Other Agency</u> <u>(89)</u>	<u>Discrete Component Units</u> <u>(98)</u>	<u>Discrete Component Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents				86,944
0110 Investments				
0130 Due From Other Funds				
0147 Due from Component Unit				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Machinery, Equipment and Furniture (Net)				
Total Assets				\$86,944
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources				\$86,944

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
0411 Due to Other Governments				
0412 Due to Primary Government				
0413 Due to Component Unit				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0461 Accrued Salaries and Benefits				
0462 Payroll Deductions and Withholding				
0480 Unearned Revenues				
0490 Other Current Liabilities				82,919
Total Liabilities				\$82,919
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	4,025			
0799 Unrestricted Net Position				
Total Net Position	\$4,025			
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$4,025			\$82,919

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Amounts Expressed in Whole Dollars

<u>Other Agency</u>	<u>Discrete Component Units</u>	<u>Discrete Component Units</u>	<u>Total Fiduciary Funds</u>
(89)	(98)	(99)	

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			82,919

Total Liabilities			\$82,919
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0950 Deferred Inflows of Resources

Net Position

0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			4,025
0799 Unrestricted Net Position			

Total Net Position			\$4,025
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Total Liabilities, Deferred Inflows Of Resources And Net Position			\$86,944
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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Discrete Component</u> <u>Units</u> (98)	<u>Discrete Component</u> <u>Units</u> (99)	<u>Total Fiduciary</u> <u>Funds</u>
Additions						
0091 Gifts and Contributions						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	324					324
0094 Other Deductions						
Change In Net Position	(\$324)					(\$324)
0006 Net Position – Beginning of Fiscal Year	4,349					4,349
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$4,025					\$4,025

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	8,826,623.34			8,826,623.34
6112 Interim Real Estate Taxes	4,925.09			4,925.09
6113 Public Utility Realty Taxes	10,867.48			10,867.48
6151 Current Act 511 Earned Income Taxes	878,306.89	53,377.77	41,424.53	866,353.65
6153 Current Act 511 Real Estate Transfer Taxes	104,459.20	11,488.50	10,963.75	103,934.45
6411 Delinquent Real Estate Taxes	374,196.18	522,996.47	509,062.70	360,262.41
6420 Delinquent Per Capita Taxes, Section 679	3,024.58			3,024.58
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	3,024.53			3,024.53
6500 Earnings on Investments	44,945.48			
6700 Revenues from LEA Activities	11,132.00			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	3,794.57			
6832 Federal IDEA Revenue Received as Pass Through	197,772.80			
6944 Receipts from Other LEAs in Pennsylvania - Education	53,839.58			
6991 Refunds of a Prior Year Expenditure	24,610.34			
6999 Other Revenues Not Specified Above	18,089.91			
TOTAL Revenue from Local Sources	\$10,559,611.97	\$587,862.74	\$561,450.98	\$10,179,015.53

**Revenue Reported
In Current Year**

Revenue from State Sources

7110 Basic Education Funding	3,393,235.00			
7160 Tuition for Orphans Subsidy	91,662.24			
7271 Special Education funds for School-Aged Pupils	574,253.02			
7311 Pupil Transportation Subsidy	114,799.04			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	19,250.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	80,910.57			
7330 Health Services (Medical, Dental, Nurse, Act 25)	24,394.86			
7340 State Property Tax Reduction Allocation	456,629.83			
7505 Ready to Learn Block Grant	167,132.00			
7810 State Share of Social Security and Medicare Taxes	340,766.43			
7820 State Share of Retirement Contributions	1,414,074.21			
TOTAL Revenue from State Sources	\$6,677,107.20			

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	330,803.18			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	17,891.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	5,469.86			
TOTAL Revenue from Federal Sources	\$354,164.04			

**Revenue Reported
In Current Year**

Other Financing Sources

9290 Other Extended-Term Financing Proceeds	226,178.04			
TOTAL Other Financing Sources	\$226,178.04			
TOTAL FROM ALL SOURCES	\$17,817,061.25	\$587,862.74	\$561,450.98	\$10,179,015.53

Revenue from Local Sources	10,559,611.97
Revenue from State Sources	6,677,107.20
Revenue from Federal Sources	354,164.04
Other Financing Sources	226,178.04
TOTAL FROM ALL SOURCES	\$17,817,061.25

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,033,035.52
Total Personnel Services – Salaries	\$5,033,035.52
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,245,361.58
220 Social Security Contributions	374,875.35
230 PSERS Retirement Contributions	1,481,844.35
250 Unemployment Compensation	5,087.02
260 Workers’ Compensation	30,566.48
Total Personnel Services – Employee Benefits	\$3,137,734.78
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	173,152.76
329 Professional Educational Services – Other	1,550.00
330 Other Professional Services	233,302.14
Total Purchased Professional and Technical Services	\$408,004.90
400 Purchased Property Services	
430 Repairs and Maintenance Services	741.76
Total Purchased Property Services	\$741.76
500 Other Purchased Services	
510 Student Transportation Services	14,527.03
561 Tuition To Other School Districts Within the State	51,066.85
562 Tuition To Pennsylvania Charter Schools	593,927.57
563 Tuition To Nonpublic Schools	645,992.90
564 Tuition To Career and Technology Centers	412,452.97
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	10,380.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	27,849.33
569 Tuition – Other	21,571.00
580 Travel	4,285.39
591 Services Purchased Locally	260.00
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	12,502.80
599 Other Miscellaneous Purchased Services	1,360.95
Total Other Purchased Services	\$1,796,177.73
600 Supplies	
610 General Supplies	74,149.01
630 Food	1,825.70
640 Books and Periodicals	85,734.88
650 Supplies & Fees – Technology Related	66,921.06
Total Supplies	\$228,630.65
700 Property	
752 Capital Equipment – Original and Additional	1,526.00
758 Capitalized Technology Software - Original	103,525.82
768 Capitalized Technology Software - Replacement	31,148.94
Total Property	\$136,200.76

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General Fund (10)

1000 Instruction	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	1,053.00
890 Miscellaneous Expenditures	1,565.00
Total Other Objects	\$2,618.00
Total 1000 Instruction	\$10,743,144.10

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General Fund (10)**1100 Regular Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,971,293.24	1,731,198.51	241,071.66	3,943,563.41
Total Personnel Services – Salaries	\$1,971,293.24	\$1,731,198.51	\$241,071.66	\$3,943,563.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	466,001.14	428,008.07	15,628.72	909,637.93
220 Social Security Contributions	157,206.16	128,431.24	8,065.45	293,702.85
230 PSERS Retirement Contributions	613,757.55	512,676.47	30,670.34	1,157,104.36
250 Unemployment Compensation	3,054.34	2,032.68		5,087.02
260 Workers' Compensation	13,619.54	10,419.43		24,038.97
Total Personnel Services – Employee Benefits	\$1,253,638.73	\$1,081,567.89	\$54,364.51	\$2,389,571.13
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,602.00	19,699.76		22,301.76
329 Professional Educational Services – Other	150.00	400.00	1,000.00	1,550.00
Total Purchased Professional and Technical Services	\$2,752.00	\$20,099.76	\$1,000.00	\$23,851.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	711.76			711.76
Total Purchased Property Services	\$711.76			\$711.76
500 Other Purchased Services				
510 Student Transportation Services		5,139.03		5,139.03
562 Tuition To Pennsylvania Charter Schools	72,268.74	276,574.34		348,843.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,843.83		23,843.83
580 Travel		3,995.69		3,995.69
591 Services Purchased Locally	160.00	100.00		260.00
Total Other Purchased Services	\$72,428.74	\$309,652.89		\$382,081.63
600 Supplies				
610 General Supplies	38,101.87	29,605.12	614.02	68,321.01
630 Food		1,825.70		1,825.70
640 Books and Periodicals	18,670.67	20,669.83	17,798.05	57,138.55
650 Supplies & Fees – Technology Related	20,696.98	32,599.97	879.60	54,176.55
Total Supplies	\$77,469.52	\$84,700.62	\$19,291.67	\$181,461.81
700 Property				
758 Capitalized Technology Software - Original		103,525.82		103,525.82
768 Capitalized Technology Software - Replacement	14,462.01	16,686.93		31,148.94
Total Property	\$14,462.01	\$120,212.75		\$134,674.76
800 Other Objects				
810 Dues and Fees	220.00	833.00		1,053.00
890 Miscellaneous Expenditures		1,565.00		1,565.00
Total Other Objects	\$220.00	\$2,398.00		\$2,618.00
Total 1100 Regular Programs – Elementary / Secondary	\$3,392,976.00	\$3,349,830.42	\$315,727.84	\$7,058,534.26

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,971,293.24	1,731,198.51		3,702,491.75
Total Personnel Services – Salaries	\$1,971,293.24	\$1,731,198.51		\$3,702,491.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	466,001.14	428,008.07		894,009.21
220 Social Security Contributions	157,206.16	128,431.24		285,637.40
230 PSERS Retirement Contributions	613,757.55	512,676.47		1,126,434.02
250 Unemployment Compensation	3,054.34	2,032.68		5,087.02
260 Workers' Compensation	13,619.54	10,419.43		24,038.97
Total Personnel Services – Employee Benefits	\$1,253,638.73	\$1,081,567.89		\$2,335,206.62
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	2,602.00	19,699.76		22,301.76
329 Professional Educational Services – Other	150.00	400.00	1,000.00	1,550.00
Total Purchased Professional and Technical Services	\$2,752.00	\$20,099.76	\$1,000.00	\$23,851.76
400 Purchased Property Services				
430 Repairs and Maintenance Services	711.76			711.76
Total Purchased Property Services	\$711.76			\$711.76
500 Other Purchased Services				
510 Student Transportation Services		5,139.03		5,139.03
562 Tuition To Pennsylvania Charter Schools	72,268.74	276,574.34		348,843.08
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		23,843.83		23,843.83
580 Travel		3,995.69		3,995.69
591 Services Purchased Locally	160.00	100.00		260.00
Total Other Purchased Services	\$72,428.74	\$309,652.89		\$382,081.63
600 Supplies				
610 General Supplies	38,101.87	29,605.12		67,706.99
630 Food		1,825.70		1,825.70
640 Books and Periodicals	18,670.67	20,669.83	20.41	39,360.91
650 Supplies & Fees – Technology Related	20,696.98	32,599.97		53,296.95
Total Supplies	\$77,469.52	\$84,700.62	\$20.41	\$162,190.55
700 Property				
758 Capitalized Technology Software - Original		103,525.82		103,525.82
768 Capitalized Technology Software - Replacement	14,462.01	16,686.93		31,148.94
Total Property	\$14,462.01	\$120,212.75		\$134,674.76
800 Other Objects				
810 Dues and Fees	220.00	833.00		1,053.00
890 Miscellaneous Expenditures		1,565.00		1,565.00
Total Other Objects	\$220.00	\$2,398.00		\$2,618.00
Total 1110 Regular Programs	\$3,392,976.00	\$3,349,830.42	\$1,020.41	\$6,743,826.83

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			241,071.66	241,071.66
Total Personnel Services – Salaries			\$241,071.66	\$241,071.66
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			15,628.72	15,628.72
220 Social Security Contributions			8,065.45	8,065.45
230 PSERS Retirement Contributions			30,670.34	30,670.34
Total Personnel Services – Employee Benefits			\$54,364.51	\$54,364.51
600 Supplies				
610 General Supplies			614.02	614.02
640 Books and Periodicals			17,777.64	17,777.64
650 Supplies & Fees – Technology Related			879.60	879.60
Total Supplies			\$19,271.26	\$19,271.26
Total 1190 Federally-Funded Regular Programs			\$314,707.43	\$314,707.43

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	499,243.27	446,852.54	137,713.80	1,083,809.61
Total Personnel Services – Salaries	\$499,243.27	\$446,852.54	\$137,713.80	\$1,083,809.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	216,127.91	119,595.74		335,723.65
220 Social Security Contributions	46,151.85	34,598.67		80,750.52
230 PSERS Retirement Contributions	184,678.17	138,361.36		323,039.53
260 Workers' Compensation	4,162.39	2,365.12		6,527.51
Total Personnel Services – Employee Benefits	\$451,120.32	\$294,920.89		\$746,041.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	28,904.46	112,469.94		141,374.40
330 Other Professional Services	66,627.34	166,674.80		233,302.14
Total Purchased Professional and Technical Services	\$95,531.80	\$279,144.74		\$374,676.54
400 Purchased Property Services				
430 Repairs and Maintenance Services		30.00		30.00
Total Purchased Property Services		\$30.00		\$30.00
500 Other Purchased Services				
510 Student Transportation Services		9,388.00		9,388.00
561 Tuition To Other School Districts Within the State		47,964.42		47,964.42
562 Tuition To Pennsylvania Charter Schools	63,810.52	181,273.97		245,084.49
563 Tuition To Nonpublic Schools	41,748.90	604,244.00		645,992.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		10,380.94		10,380.94
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,893.00		3,893.00
569 Tuition – Other		21,571.00		21,571.00
580 Travel	227.35	62.35		289.70
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes		12,502.80		12,502.80
599 Other Miscellaneous Purchased Services		1,360.95		1,360.95
Total Other Purchased Services	\$105,786.77	\$892,641.43		\$998,428.20
600 Supplies				
610 General Supplies	4,892.58	935.42		5,828.00
640 Books and Periodicals	7,871.15	20,725.18		28,596.33
650 Supplies & Fees – Technology Related	1,935.46	10,809.05		12,744.51
Total Supplies	\$14,699.19	\$32,469.65		\$47,168.84
700 Property				
752 Capital Equipment – Original and Additional	1,526.00			1,526.00
Total Property	\$1,526.00			\$1,526.00
Total 1200 Special Programs – Elementary / Secondary	\$1,167,907.35	\$1,946,059.25	\$137,713.80	\$3,251,680.40

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	33,916.41	55,407.98	78,104.80	167,429.19
Total Personnel Services – Salaries	\$33,916.41	\$55,407.98	\$78,104.80	\$167,429.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	57,617.82	6,885.74		64,503.56
220 Social Security Contributions	8,393.88	4,178.17		12,572.05
230 PSERS Retirement Contributions	33,613.73	20,452.64		54,066.37
260 Workers' Compensation	674.90	643.84		1,318.74
Total Personnel Services – Employee Benefits	\$100,300.33	\$32,160.39		\$132,460.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		17,963.47		17,963.47
Total Purchased Professional and Technical Services		\$17,963.47		\$17,963.47
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		17,299.00		17,299.00
580 Travel	207.91	62.35		270.26
Total Other Purchased Services	\$207.91	\$17,361.35		\$17,569.26
600 Supplies				
610 General Supplies	124.92	581.54		706.46
640 Books and Periodicals		980.70		980.70
Total Supplies	\$124.92	\$1,562.24		\$1,687.16
Total 1210 Life Skills Support	\$134,549.57	\$124,455.43	\$78,104.80	\$337,109.80

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	24,450.13	24,449.87		48,900.00
Total Personnel Services – Salaries	\$24,450.13	\$24,449.87		\$48,900.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	10,476.21	10,475.79		20,952.00
220 Social Security Contributions	1,782.71	1,782.37		3,565.08
230 PSERS Retirement Contributions	7,342.41	7,342.37		14,684.78
260 Workers' Compensation	298.77			298.77
Total Personnel Services – Employee Benefits	\$19,900.10	\$19,600.53		\$39,500.63
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	6,342.46	4,526.63		10,869.09
330 Other Professional Services	27,802.95	18,535.30		46,338.25
Total Purchased Professional and Technical Services	\$34,145.41	\$23,061.93		\$57,207.34
400 Purchased Property Services				
430 Repairs and Maintenance Services		30.00		30.00
Total Purchased Property Services		\$30.00		\$30.00
600 Supplies				
610 General Supplies	1,938.59			1,938.59
Total Supplies	\$1,938.59			\$1,938.59
700 Property				
752 Capital Equipment – Original and Additional	1,526.00			1,526.00
Total Property	\$1,526.00			\$1,526.00
Total 1220 Sensory Support	\$81,960.23	\$67,142.33		\$149,102.56

General Fund (10)

1230 Emotional Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	116,649.10	47,051.76		163,700.86
Total Personnel Services – Salaries	\$116,649.10	\$47,051.76		\$163,700.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	51,300.60	8,060.88		59,361.48
220 Social Security Contributions	8,751.00	3,542.09		12,293.09
230 PSERS Retirement Contributions	33,828.48	14,129.67		47,958.15
260 Workers' Compensation	975.75			975.75
Total Personnel Services – Employee Benefits	\$94,855.83	\$25,732.64		\$120,588.47
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		89,979.84		89,979.84
330 Other Professional Services		147,399.50		147,399.50
Total Purchased Professional and Technical Services		\$237,379.34		\$237,379.34
500 Other Purchased Services				
510 Student Transportation Services		6,858.00		6,858.00
561 Tuition To Other School Districts Within the State		47,964.42		47,964.42
563 Tuition To Nonpublic Schools	41,748.90	508,617.00		550,365.90
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		3,893.00		3,893.00
569 Tuition – Other		10,755.00		10,755.00
599 Other Miscellaneous Purchased Services		1,360.95		1,360.95
Total Other Purchased Services	\$41,748.90	\$579,448.37		\$621,197.27
600 Supplies				
610 General Supplies	21.00	103.13		124.13
640 Books and Periodicals		990.00		990.00
650 Supplies & Fees – Technology Related		5,259.05		5,259.05
Total Supplies	\$21.00	\$6,352.18		\$6,373.18
Total 1230 Emotional Support	\$253,274.83	\$895,964.29		\$1,149,239.12

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	324,227.63	319,942.93	59,609.00	703,779.56
Total Personnel Services – Salaries	\$324,227.63	\$319,942.93	\$59,609.00	\$703,779.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	96,733.28	94,173.33		190,906.61
220 Social Security Contributions	27,224.26	25,096.04		52,320.30
230 PSERS Retirement Contributions	109,893.55	96,436.68		206,330.23
260 Workers' Compensation	2,212.97	1,721.28		3,934.25
Total Personnel Services – Employee Benefits	\$236,064.06	\$217,427.33		\$453,491.39
300 Purchased Professional and Technical Services				
330 Other Professional Services		500.00		500.00
Total Purchased Professional and Technical Services		\$500.00		\$500.00
500 Other Purchased Services				
510 Student Transportation Services		2,530.00		2,530.00
562 Tuition To Pennsylvania Charter Schools	63,810.52	181,273.97		245,084.49
563 Tuition To Nonpublic Schools		78,328.00		78,328.00
569 Tuition – Other		10,816.00		10,816.00
580 Travel	19.44			19.44
Total Other Purchased Services	\$63,829.96	\$272,947.97		\$336,777.93
600 Supplies				
610 General Supplies	2,673.59	250.75		2,924.34
640 Books and Periodicals	7,871.15	18,754.48		26,625.63
650 Supplies & Fees – Technology Related	1,935.46	5,550.00		7,485.46
Total Supplies	\$12,480.20	\$24,555.23		\$37,035.43
Total 1240 Academic Support	\$636,601.85	\$835,373.46	\$59,609.00	\$1,531,584.31

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	286,095.65	319,942.93	59,609.00	665,647.58
Total Personnel Services – Salaries	\$286,095.65	\$319,942.93	\$59,609.00	\$665,647.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	86,257.49	94,173.33		180,430.82
220 Social Security Contributions	24,414.21	25,096.04		49,510.25
230 PSERS Retirement Contributions	98,442.57	96,436.68		194,879.25
260 Workers' Compensation	1,979.99	1,721.28		3,701.27
Total Personnel Services – Employee Benefits	\$211,094.26	\$217,427.33		\$428,521.59
300 Purchased Professional and Technical Services				
330 Other Professional Services		500.00		500.00
Total Purchased Professional and Technical Services		\$500.00		\$500.00
500 Other Purchased Services				
510 Student Transportation Services		2,530.00		2,530.00
562 Tuition To Pennsylvania Charter Schools	63,810.52	181,273.97		245,084.49
563 Tuition To Nonpublic Schools		78,328.00		78,328.00
569 Tuition – Other		10,816.00		10,816.00
580 Travel	19.44			19.44
Total Other Purchased Services	\$63,829.96	\$272,947.97		\$336,777.93
600 Supplies				
610 General Supplies	2,673.59	250.75		2,924.34
640 Books and Periodicals	7,871.15	18,754.48		26,625.63
650 Supplies & Fees – Technology Related	1,935.46	5,454.00		7,389.46
Total Supplies	\$12,480.20	\$24,459.23		\$36,939.43
Total 1241 Learning Support – Public	\$573,500.07	\$835,277.46	\$59,609.00	\$1,468,386.53

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	38,131.98			38,131.98
Total Personnel Services – Salaries	\$38,131.98			\$38,131.98

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	10,475.79			10,475.79
220 Social Security Contributions	2,810.05			2,810.05
230 PSERS Retirement Contributions	11,450.98			11,450.98
260 Workers' Compensation	232.98			232.98
Total Personnel Services – Employee Benefits	\$24,969.80			\$24,969.80

600 Supplies

650 Supplies & Fees – Technology Related		96.00		96.00
Total Supplies		\$96.00		\$96.00
Total 1243 Gifted Support	\$63,101.78	\$96.00		\$63,197.78

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services	38,824.39	240.00		39,064.39
Total Purchased Professional and Technical Services	\$38,824.39	\$240.00		\$39,064.39

600 Supplies

610 General Supplies	134.48			134.48
Total Supplies	\$134.48			\$134.48
Total 1260 Physical Support	\$38,958.87	\$240.00		\$39,198.87

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	22,562.00			22,562.00
	\$22,562.00			\$22,562.00
	\$22,562.00			\$22,562.00

General Fund (10)

1290 Special Programs - Other Support

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind

594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes

Total Other Purchased Services

Total 1290 Special Programs - Other Support

Elementary

Secondary

Federal

Total

10,380.94

10,380.94

12,502.80

12,502.80

\$22,883.74

\$22,883.74

\$22,883.74

\$22,883.74

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General Fund (10)

1300 Vocational Education

500 Other Purchased Services

564 Tuition To Career and Technology Centers

Total Other Purchased Services

Total 1300 Vocational Education

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	412,452.97		412,452.97
	\$412,452.97		\$412,452.97
	\$412,452.97		\$412,452.97

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	450.00	5,212.50		5,662.50
Total Personnel Services – Salaries	\$450.00	\$5,212.50		\$5,662.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	32.84	389.14		421.98
230 PSERS Retirement Contributions	135.14	1,565.32		1,700.46
Total Personnel Services – Employee Benefits	\$167.98	\$1,954.46		\$2,122.44
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	842.84	2,259.59		3,102.43
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		112.50		112.50
Total Other Purchased Services	\$842.84	\$2,372.09		\$3,214.93
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,460.82	\$9,539.05		\$10,999.87

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	450.00	1,125.00		1,575.00
Total Personnel Services – Salaries	\$450.00	\$1,125.00		\$1,575.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	32.84	84.33		117.17
230 PSERS Retirement Contributions	135.14	337.85		472.99
Total Personnel Services – Employee Benefits	\$167.98	\$422.18		\$590.16
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		112.50		112.50
Total Other Purchased Services		\$112.50		\$112.50
Total 1430 Homebound Instruction	\$617.98	\$1,659.68		\$2,277.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,087.50		4,087.50
Total Personnel Services – Salaries		\$4,087.50		\$4,087.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		304.81		304.81
230 PSERS Retirement Contributions		1,227.47		1,227.47
Total Personnel Services – Employee Benefits		\$1,532.28		\$1,532.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	842.84	2,259.59		3,102.43
Total Other Purchased Services	\$842.84	\$2,259.59		\$3,102.43
Total 1440 Alternative Regular Education Programs	\$842.84	\$7,879.37		\$8,722.21

General Fund (10)

1441 Adjudicated / Court-Placed Programs

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

Total Other Purchased Services

Total 1441 Adjudicated / Court-Placed Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
561 Tuition To Other School Districts Within the State	842.84	561.89		1,404.73
Total Other Purchased Services	\$842.84	\$561.89		\$1,404.73
Total 1441 Adjudicated / Court-Placed Programs	\$842.84	\$561.89		\$1,404.73

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		4,087.50		4,087.50
Total Personnel Services – Salaries		\$4,087.50		\$4,087.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		304.81		304.81
230 PSERS Retirement Contributions		1,227.47		1,227.47
Total Personnel Services – Employee Benefits		\$1,532.28		\$1,532.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		1,697.70		1,697.70
Total Other Purchased Services		\$1,697.70		\$1,697.70
Total 1442 Alternative Education Programs		\$7,317.48		\$7,317.48

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

9,476.60

9,476.60

Total Purchased Professional and Technical Services

\$9,476.60

\$9,476.60

Total 1500 Nonpublic School Programs

\$9,476.60

\$9,476.60

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,446,085.00

Total Personnel Services – Salaries \$2,446,085.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 669,307.23

220 Social Security Contributions 182,226.97

230 PSERS Retirement Contributions 719,661.21

240 Tuition Reimbursement 89,355.73

250 Unemployment Compensation 4,133.23

260 Workers' Compensation 13,559.52

Total Personnel Services – Employee Benefits \$1,678,243.89

300 Purchased Professional and Technical Services

310 Official / Administrative Services 1,250.00

322 Professional Educational Services – Ius 1,900.00

324 Professional Educational Services – Employee Training and Development Services 24,112.41

330 Other Professional Services 138,705.57

340 Technical Services 93,699.74

390 Other Purchased Professional and Technical Services 16,924.49

Total Purchased Professional and Technical Services \$276,592.21

400 Purchased Property Services

410 Cleaning Services 18,888.18

420 Utility Services 21,096.51

430 Repairs and Maintenance Services 168,943.24

440 Rentals 19,637.73

450 Construction Services 11,445.00

460 Extermination Services 2,562.02

Total Purchased Property Services \$242,572.68

500 Other Purchased Services

513 Contracted Carriers 42,088.64

516 Student Transportation Services From the IU 18,159.46

520 Insurance – General 12,557.75

522 Automotive Liability Insurance 8,854.00

523 General Property and Liability Insurance 43,936.00

530 Communications 172,803.17

549 Other Advertising/Public Relations 2,633.90

550 Printing and Binding 9,082.53

580 Travel 7,785.55

595 IU Payments By Withholding 8,935.50

Total Other Purchased Services \$326,836.50

600 Supplies

610 General Supplies 84,066.95

620 Energy 290,353.88

630 Food 9,001.46

640 Books and Periodicals 10,560.02

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General Fund (10)

2000 Support Services

Total

600 Supplies

650 Supplies & Fees – Technology Related

50,516.24

Total Supplies

\$444,498.55

700 Property

758 Capitalized Technology Software - Original

12,248.00

762 Capitalized Equipment - Replacement

53,324.00

768 Capitalized Technology Software - Replacement

91,503.28

Total Property

\$157,075.28

800 Other Objects

810 Dues and Fees

22,567.53

890 Miscellaneous Expenditures

1,379.24

Total Other Objects

\$23,946.77

Total 2000 Support Services

\$5,595,850.88

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,888.30	165,208.12	77,950.00	376,670.19
Total Personnel Services – Salaries	\$81,888.30	\$165,208.12	\$77,950.00	\$376,670.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	36,136.18	57,274.20		101,504.58
220 Social Security Contributions	11,849.06	11,965.92		27,742.65
230 PSERS Retirement Contributions	47,999.47	49,612.17		111,913.12
260 Workers' Compensation	492.08	787.48		1,279.56
Total Personnel Services – Employee Benefits	\$96,476.79	\$119,639.77		\$242,439.91
300 Purchased Professional and Technical Services				
330 Other Professional Services		23,795.83		23,795.83
340 Technical Services		1,560.00		15,850.50
Total Purchased Professional and Technical Services		\$25,355.83		\$39,646.33
500 Other Purchased Services				
580 Travel		90.50		1,756.25
Total Other Purchased Services		\$90.50		\$1,756.25
600 Supplies				
610 General Supplies	2,674.25	2,363.88		5,038.13
650 Supplies & Fees – Technology Related		595.00		595.00
Total Supplies	\$2,674.25	\$2,958.88		\$5,633.13
800 Other Objects				
810 Dues and Fees				60.00
Total Other Objects				\$60.00
Total 2100 Support Services – Students	\$181,039.34	\$313,253.10	\$77,950.00	\$666,205.81

General Fund (10)

2110 Supervision of Student Services

300 Purchased Professional and Technical Services

340 Technical Services

Total Purchased Professional and Technical Services

Total 2110 Supervision of Student Services

Elementary

Secondary

Federal

Total

1,560.00

1,560.00

\$1,560.00

\$1,560.00

\$1,560.00

\$1,560.00

General Fund (10)

2111 Supervision of Student Services – Head of Component

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

340 Technical Services

1,560.00

1,560.00

Total Purchased Professional and Technical Services

\$1,560.00

\$1,560.00

Total 2111 Supervision of Student Services – Head of Component

\$1,560.00

\$1,560.00

General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	80,538.30	128,887.24		209,425.54
Total Personnel Services – Salaries	\$80,538.30	\$128,887.24		\$209,425.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	15,184.18	41,560.20		56,744.38
220 Social Security Contributions	6,034.08	9,320.08		15,354.16
230 PSERS Retirement Contributions	24,185.72	38,704.98		62,890.70
260 Workers' Compensation	492.08	787.48		1,279.56
Total Personnel Services – Employee Benefits	\$45,896.06	\$90,372.74		\$136,268.80
600 Supplies				
610 General Supplies		854.00		854.00
650 Supplies & Fees – Technology Related		595.00		595.00
Total Supplies		\$1,449.00		\$1,449.00
Total 2120 Guidance Services	\$126,434.36	\$220,708.98		\$347,143.34

General Fund (10)

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,350.00	36,320.88	77,950.00	115,620.88
Total Personnel Services – Salaries	\$1,350.00	\$36,320.88	\$77,950.00	\$115,620.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,952.00	15,714.00		36,666.00
220 Social Security Contributions	5,814.98	2,645.84		8,460.82
230 PSERS Retirement Contributions	23,813.75	10,907.19		34,720.94
Total Personnel Services – Employee Benefits	\$50,580.73	\$29,267.03		\$79,847.76
300 Purchased Professional and Technical Services				
330 Other Professional Services		23,795.83		23,795.83
Total Purchased Professional and Technical Services		\$23,795.83		\$23,795.83
500 Other Purchased Services				
580 Travel		90.50		90.50
Total Other Purchased Services		\$90.50		\$90.50
600 Supplies				
610 General Supplies	2,674.25	1,509.88		4,184.13
Total Supplies	\$2,674.25	\$1,509.88		\$4,184.13
Total 2140 Psychological Services	\$54,604.98	\$90,984.12	\$77,950.00	\$223,539.10

General Fund (10)

2170 Student Accounting Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

51,623.77

Total Personnel Services – Salaries

\$51,623.77

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

8,094.20

220 Social Security Contributions

3,927.67

230 PSERS Retirement Contributions

14,301.48

Total Personnel Services – Employee Benefits

\$26,323.35

300 Purchased Professional and Technical Services

340 Technical Services

14,290.50

Total Purchased Professional and Technical Services

\$14,290.50

500 Other Purchased Services

580 Travel

1,665.75

Total Other Purchased Services

\$1,665.75

800 Other Objects

810 Dues and Fees

60.00

Total Other Objects

\$60.00

Total 2170 Student Accounting Services

\$93,963.37

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	218,924.11	152,857.85	6,472.50	378,254.46
Total Personnel Services – Salaries	\$218,924.11	\$152,857.85	\$6,472.50	\$378,254.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	34,601.70	29,588.29		64,189.99
220 Social Security Contributions	16,783.78	11,448.64	160.48	28,392.90
230 PSERS Retirement Contributions	65,851.78	45,903.27	633.44	112,388.49
240 Tuition Reimbursement	41,702.82	33,515.91		75,218.73
260 Workers' Compensation	1,046.18	766.79		1,812.97
Total Personnel Services – Employee Benefits	\$159,986.26	\$121,222.90	\$793.92	\$282,003.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			300.00	300.00
324 Professional Educational Services – Employee Training and Development Services	15,454.23	1,147.97		16,602.20
Total Purchased Professional and Technical Services	\$15,454.23	\$1,147.97	\$300.00	\$16,902.20
400 Purchased Property Services				
430 Repairs and Maintenance Services	19,508.56	6,617.07		26,125.63
440 Rentals	10,511.04	7,328.04		17,839.08
Total Purchased Property Services	\$30,019.60	\$13,945.11		\$43,964.71
500 Other Purchased Services				
580 Travel	1,395.89	1,032.04	400.00	2,827.93
Total Other Purchased Services	\$1,395.89	\$1,032.04	\$400.00	\$2,827.93
600 Supplies				
610 General Supplies	4,563.86	1,703.34		6,267.20
630 Food	141.93	94.61		236.54
640 Books and Periodicals	5,878.29	4,371.23		10,249.52
650 Supplies & Fees – Technology Related	2,302.88	12,154.65		14,457.53
Total Supplies	\$12,886.96	\$18,323.83		\$31,210.79
700 Property				
768 Capitalized Technology Software - Replacement	24,079.81	67,423.47		91,503.28
Total Property	\$24,079.81	\$67,423.47		\$91,503.28
800 Other Objects				
810 Dues and Fees	2,395.19	2,491.80		4,886.99
Total Other Objects	\$2,395.19	\$2,491.80		\$4,886.99
Total 2200 Support Services – Instructional Staff	\$465,142.05	\$378,444.97	\$7,966.42	\$851,553.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	28,070.32	18,713.55		46,783.87
Total Personnel Services – Salaries	\$28,070.32	\$18,713.55		\$46,783.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,638.31	3,758.89		9,397.20
220 Social Security Contributions	2,095.62	1,397.08		3,492.70
230 PSERS Retirement Contributions	8,429.46	5,619.64		14,049.10
Total Personnel Services – Employee Benefits	\$16,163.39	\$10,775.61		\$26,939.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	19,508.56	6,617.07		26,125.63
440 Rentals	10,511.04	7,328.04		17,839.08
Total Purchased Property Services	\$30,019.60	\$13,945.11		\$43,964.71
Total 2220 Technology Support Services	\$74,253.31	\$43,434.27		\$117,687.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	64,949.08	51,981.99		116,931.07
Total Personnel Services – Salaries	\$64,949.08	\$51,981.99		\$116,931.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	110.64	5,925.40		6,036.04
220 Social Security Contributions	4,950.77	3,916.18		8,866.95
230 PSERS Retirement Contributions	18,302.94	15,610.26		33,913.20
260 Workers' Compensation	372.39	317.60		689.99
Total Personnel Services – Employee Benefits	\$23,736.74	\$25,769.44		\$49,506.18
600 Supplies				
610 General Supplies	2,817.54	539.12		3,356.66
640 Books and Periodicals	4,486.63	3,443.45		7,930.08
650 Supplies & Fees – Technology Related	2,302.88	11,531.93		13,834.81
Total Supplies	\$9,607.05	\$15,514.50		\$25,121.55
700 Property				
768 Capitalized Technology Software - Replacement	24,079.81	67,423.47		91,503.28
Total Property	\$24,079.81	\$67,423.47		\$91,503.28
Total 2250 School Library Services	\$122,372.68	\$160,689.40		\$283,062.08

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	122,654.71	79,912.31	1,680.00	204,247.02
Total Personnel Services – Salaries	\$122,654.71	\$79,912.31	\$1,680.00	\$204,247.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,333.82	18,889.22		47,223.04
220 Social Security Contributions	9,247.98	5,966.92	41.88	15,256.78
230 PSERS Retirement Contributions	37,173.26	23,997.67	164.42	61,335.35
260 Workers' Compensation	673.79	449.19		1,122.98
Total Personnel Services – Employee Benefits	\$75,428.85	\$49,303.00	\$206.30	\$124,938.15
500 Other Purchased Services				
580 Travel	1,395.89	930.58	400.00	2,726.47
Total Other Purchased Services	\$1,395.89	\$930.58	\$400.00	\$2,726.47
600 Supplies				
610 General Supplies	1,746.32	1,164.22		2,910.54
630 Food	134.14	89.42		223.56
640 Books and Periodicals	1,163.15	775.44		1,938.59
Total Supplies	\$3,043.61	\$2,029.08		\$5,072.69
800 Other Objects				
810 Dues and Fees	1,345.19	896.80		2,241.99
Total Other Objects	\$1,345.19	\$896.80		\$2,241.99
Total 2260 Instruction and Curriculum Development Services	\$203,868.25	\$133,071.77	\$2,286.30	\$339,226.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,250.00	2,250.00	4,792.50	10,292.50
Total Personnel Services – Salaries	\$3,250.00	\$2,250.00	\$4,792.50	\$10,292.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	518.93	1,014.78		1,533.71
220 Social Security Contributions	489.41	168.46	118.60	776.47
230 PSERS Retirement Contributions	1,946.12	675.70	469.02	3,090.84
240 Tuition Reimbursement	41,702.82	33,515.91		75,218.73
Total Personnel Services – Employee Benefits	\$44,657.28	\$35,374.85	\$587.62	\$80,619.75
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services	15,454.23	1,147.97		16,602.20
Total Purchased Professional and Technical Services	\$15,454.23	\$1,147.97		\$16,602.20
500 Other Purchased Services				
580 Travel		101.46		101.46
Total Other Purchased Services		\$101.46		\$101.46
600 Supplies				
630 Food	7.79	5.19		12.98
640 Books and Periodicals	228.51	152.34		380.85
650 Supplies & Fees – Technology Related		622.72		622.72
Total Supplies	\$236.30	\$780.25		\$1,016.55
800 Other Objects				
810 Dues and Fees	1,050.00	1,595.00		2,645.00
Total Other Objects	\$1,050.00	\$1,595.00		\$2,645.00
Total 2270 Instructional Staff Professional Development Services	\$64,647.81	\$41,249.53	\$5,380.12	\$111,277.46

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General Fund (10)

2280 Nonpublic Support Services

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

Total Purchased Professional and Technical Services

Total 2280 Nonpublic Support Services

Elementary

Secondary

Federal

Total

300.00

300.00

\$300.00

\$300.00

\$300.00

\$300.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	301,712.69	277,204.58		784,503.18
Total Personnel Services – Salaries	\$301,712.69	\$277,204.58		\$784,503.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111,091.92	80,683.50		229,560.52
220 Social Security Contributions	22,352.78	20,793.00		57,170.32
230 PSERS Retirement Contributions	90,605.83	83,217.54		235,471.85
250 Unemployment Compensation	229.84			229.84
260 Workers' Compensation	1,843.43	1,984.11		5,057.41
Total Personnel Services – Employee Benefits	\$226,123.80	\$186,678.15		\$527,489.94
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				1,250.00
322 Professional Educational Services – Ius				1,600.00
330 Other Professional Services				107,859.74
Total Purchased Professional and Technical Services				\$110,709.74
400 Purchased Property Services				
430 Repairs and Maintenance Services	178.24			178.24
Total Purchased Property Services	\$178.24			\$178.24
500 Other Purchased Services				
520 Insurance – General				12,557.75
530 Communications	13,681.98	5,818.08		37,568.57
549 Other Advertising/Public Relations				2,633.90
550 Printing and Binding	310.00	2,269.64		9,082.53
580 Travel	4.00	84.66		376.53
Total Other Purchased Services	\$13,995.98	\$8,172.38		\$62,219.28
600 Supplies				
610 General Supplies	1,815.67	6,083.04		10,796.60
630 Food	1,458.69	2,000.45		8,764.92
640 Books and Periodicals	127.50			310.50
650 Supplies & Fees – Technology Related	2,435.88	1,297.40		6,878.28
Total Supplies	\$5,837.74	\$9,380.89		\$26,750.30
800 Other Objects				
810 Dues and Fees	1,229.00	1,279.00		13,464.16
890 Miscellaneous Expenditures				308.79
Total Other Objects	\$1,229.00	\$1,279.00		\$13,772.95
Total 2300 Support Services – Administration	\$549,077.45	\$482,715.00		\$1,525,623.63

General Fund (10)

2310 Board Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

3,998.00

Total Personnel Services – Salaries

\$3,998.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

304.24

230 PSERS Retirement Contributions

1,200.60

Total Personnel Services – Employee Benefits

\$1,504.84

300 Purchased Professional and Technical Services

330 Other Professional Services

23,685.00

Total Purchased Professional and Technical Services

\$23,685.00

500 Other Purchased Services

520 Insurance – General

12,557.75

549 Other Advertising/Public Relations

2,261.15

Total Other Purchased Services

\$14,818.90

800 Other Objects

810 Dues and Fees

4,302.22

Total Other Objects

\$4,302.22

Total 2310 Board Services

\$48,308.96

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				295.80
Total Personnel Services – Salaries				\$295.80
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22.63
Total Personnel Services – Employee Benefits				\$22.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,717.99
Total Purchased Professional and Technical Services				\$8,717.99
500 <u>Other Purchased Services</u>				
530 Communications				382.85
550 Printing and Binding				3,442.89
Total Other Purchased Services				\$3,825.74
800 <u>Other Objects</u>				
810 Dues and Fees				3,244.94
Total Other Objects				\$3,244.94
Total 2330 Tax Assessment and Collection Services				\$16,107.10

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

700.00

330 Other Professional Services

61,996.25

Total Purchased Professional and Technical Services

\$62,696.25

Total 2350 Legal and Accounting Services

\$62,696.25

General Fund (10)

2360 Office of the Superintendent / Executive Director Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

201,292.11

Total Personnel Services – Salaries

\$201,292.11

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

37,785.10

220 Social Security Contributions

13,697.67

230 PSERS Retirement Contributions

60,447.88

260 Workers' Compensation

1,229.87

Total Personnel Services – Employee Benefits

\$113,160.52

300 Purchased Professional and Technical Services

310 Official / Administrative Services

1,250.00

330 Other Professional Services

13,460.50

Total Purchased Professional and Technical Services

\$14,710.50

500 Other Purchased Services

549 Other Advertising/Public Relations

372.75

550 Printing and Binding

3,060.00

580 Travel

287.87

Total Other Purchased Services

\$3,720.62

600 Supplies

610 General Supplies

2,664.44

630 Food

5,305.78

640 Books and Periodicals

183.00

650 Supplies & Fees – Technology Related

3,095.00

Total Supplies

\$11,248.22

800 Other Objects

810 Dues and Fees

3,209.00

890 Miscellaneous Expenditures

308.79

Total Other Objects

\$3,517.79

Total 2360 Office of the Superintendent / Executive Director Services

\$347,649.76

General Fund (10)

2380 Office of the Principal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	301,712.69	277,204.58		578,917.27
Total Personnel Services – Salaries	\$301,712.69	\$277,204.58		\$578,917.27

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	111,091.92	80,683.50		191,775.42
220 Social Security Contributions	22,352.78	20,793.00		43,145.78
230 PSERS Retirement Contributions	90,605.83	83,217.54		173,823.37
250 Unemployment Compensation	229.84			229.84
260 Workers' Compensation	1,843.43	1,984.11		3,827.54
Total Personnel Services – Employee Benefits	\$226,123.80	\$186,678.15		\$412,801.95

400 Purchased Property Services

430 Repairs and Maintenance Services	178.24			178.24
Total Purchased Property Services	\$178.24			\$178.24

500 Other Purchased Services

530 Communications	13,681.98	5,818.08		19,500.06
550 Printing and Binding	310.00	2,269.64		2,579.64
580 Travel	4.00	84.66		88.66
Total Other Purchased Services	\$13,995.98	\$8,172.38		\$22,168.36

600 Supplies

610 General Supplies	1,815.67	6,083.04		7,898.71
630 Food	1,458.69	2,000.45		3,459.14
640 Books and Periodicals	127.50			127.50
650 Supplies & Fees – Technology Related	2,435.88	1,297.40		3,733.28
Total Supplies	\$5,837.74	\$9,380.89		\$15,218.63

800 Other Objects

810 Dues and Fees	1,229.00	1,279.00		2,508.00
Total Other Objects	\$1,229.00	\$1,279.00		\$2,508.00

Total 2380 Office of the Principal Services

	\$549,077.45	\$482,715.00		\$1,031,792.45
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General Fund (10)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

900.00

Total Purchased Professional and Technical Services

\$900.00

500 Other Purchased Services

530 Communications

17,685.66

Total Other Purchased Services

\$17,685.66

600 Supplies

610 General Supplies

233.45

650 Supplies & Fees – Technology Related

50.00

Total Supplies

\$283.45

800 Other Objects

810 Dues and Fees

200.00

Total Other Objects

\$200.00

Total 2390 Other Administration Services

\$19,069.11

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				105,113.61
Total Personnel Services – Salaries				\$105,113.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				35,655.43
220 Social Security Contributions				7,980.61
230 PSERS Retirement Contributions				30,218.83
260 Workers' Compensation				605.53
Total Personnel Services – Employee Benefits				\$74,460.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				825.00
Total Purchased Professional and Technical Services				\$825.00
400 Purchased Property Services				
410 Cleaning Services				150.32
430 Repairs and Maintenance Services				145.50
Total Purchased Property Services				\$295.82
500 Other Purchased Services				
580 Travel				328.28
Total Other Purchased Services				\$328.28
600 Supplies				
610 General Supplies				2,005.70
Total Supplies				\$2,005.70
800 Other Objects				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$183,158.81

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General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

825.00

Total Purchased Professional and Technical Services

\$825.00

Total 2420 Medical Services

\$825.00

General Fund (10)

2440 Nursing Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries
100 Personnel Services – Salaries 99,296.05

Total Personnel Services – Salaries \$99,296.05

200 Personnel Services – Employee Benefits
210 Group Insurance – Contracted Provider 35,655.43
220 Social Security Contributions 7,535.55
230 PSERS Retirement Contributions 28,471.85
260 Workers' Compensation 605.53

Total Personnel Services – Employee Benefits \$72,268.36

400 Purchased Property Services
410 Cleaning Services 150.32
430 Repairs and Maintenance Services 145.50

Total Purchased Property Services \$295.82

500 Other Purchased Services
580 Travel 328.28

Total Other Purchased Services \$328.28

600 Supplies
610 General Supplies 2,005.70

Total Supplies \$2,005.70

800 Other Objects
810 Dues and Fees 130.00

Total Other Objects \$130.00

Total 2440 Nursing Services \$174,324.21

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2450 Nonpublic Health Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				5,817.56
Total Personnel Services – Salaries				\$5,817.56
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				445.06
230 PSERS Retirement Contributions				1,746.98
Total Personnel Services – Employee Benefits				\$2,192.04
Total 2450 Nonpublic Health Services				\$8,009.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,515.70
Total Personnel Services – Salaries				\$180,515.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				29,995.81
220 Social Security Contributions				13,707.57
230 PSERS Retirement Contributions				53,307.96
250 Unemployment Compensation				3,874.97
260 Workers' Compensation				1,084.59
Total Personnel Services – Employee Benefits				\$101,970.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				155.00
330 Other Professional Services				6,225.00
390 Other Purchased Professional and Technical Services				16,924.49
Total Purchased Professional and Technical Services				\$23,304.49
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,615.55
440 Rentals				1,798.65
Total Purchased Property Services				\$4,414.20
500 Other Purchased Services				
580 Travel				1,396.39
Total Other Purchased Services				\$1,396.39
600 Supplies				
610 General Supplies				3,009.17
Total Supplies				\$3,009.17
800 Other Objects				
810 Dues and Fees				2,859.38
890 Miscellaneous Expenditures				785.00
Total Other Objects				\$3,644.38
Total 2500 Support Services – Business				\$318,255.23

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				180,515.70
Total Personnel Services – Salaries				\$180,515.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,805.81
220 Social Security Contributions				13,707.57
230 PSERS Retirement Contributions				53,307.96
260 Workers' Compensation				1,084.59
Total Personnel Services – Employee Benefits				\$95,905.93
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				155.00
Total Purchased Professional and Technical Services				\$155.00
500 Other Purchased Services				
580 Travel				1,396.39
Total Other Purchased Services				\$1,396.39
800 Other Objects				
810 Dues and Fees				498.06
Total Other Objects				\$498.06
Total 2510 Fiscal Services				\$278,471.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				108,700.00
Total Personnel Services – Salaries				\$108,700.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				284.64
220 Social Security Contributions				8,281.66
230 PSERS Retirement Contributions				31,741.79
260 Workers' Compensation				645.81
Total Personnel Services – Employee Benefits				\$40,953.90
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				155.00
Total Purchased Professional and Technical Services				\$155.00
500 Other Purchased Services				
580 Travel				1,289.33
Total Other Purchased Services				\$1,289.33
800 Other Objects				
810 Dues and Fees				498.06
Total Other Objects				\$498.06
Total 2511 Supervision of Fiscal Services - Head of Component				\$151,596.29

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

26,998.86

Total Personnel Services – Salaries

\$26,998.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

10,701.04

220 Social Security Contributions

2,036.31

230 PSERS Retirement Contributions

8,107.82

Total Personnel Services – Employee Benefits

\$20,845.17

Total 2514 Payroll Services

\$47,844.03

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,816.84

Total Personnel Services – Salaries

\$44,816.84

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

16,820.13

220 Social Security Contributions

3,389.60

230 PSERS Retirement Contributions

13,458.35

260 Workers' Compensation

438.78

Total Personnel Services – Employee Benefits

\$34,106.86

500 Other Purchased Services

580 Travel

107.06

Total Other Purchased Services

\$107.06

Total 2519 Other Fiscal Services

\$79,030.76

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

2,190.00

250 Unemployment Compensation

3,874.97

Total Personnel Services – Employee Benefits

\$6,064.97

300 Purchased Professional and Technical Services

330 Other Professional Services

6,225.00

390 Other Purchased Professional and Technical Services

16,924.49

Total Purchased Professional and Technical Services

\$23,149.49

400 Purchased Property Services

430 Repairs and Maintenance Services

2,615.55

440 Rentals

1,798.65

Total Purchased Property Services

\$4,414.20

600 Supplies

610 General Supplies

3,009.17

Total Supplies

\$3,009.17

800 Other Objects

810 Dues and Fees

2,361.32

890 Miscellaneous Expenditures

785.00

Total Other Objects

\$3,146.32

Total 2590 Other Support Services – Business

\$39,784.15

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				443,071.92
Total Personnel Services – Salaries				\$443,071.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				174,441.26
220 Social Security Contributions				33,757.12
230 PSERS Retirement Contributions				131,537.18
250 Unemployment Compensation				28.42
260 Workers' Compensation				2,428.32
Total Personnel Services – Employee Benefits				\$342,192.30
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				81.21
Total Purchased Professional and Technical Services				\$81.21
400 Purchased Property Services				
410 Cleaning Services				18,737.86
420 Utility Services				21,096.51
430 Repairs and Maintenance Services				127,581.23
450 Construction Services				11,445.00
460 Extermination Services				2,562.02
Total Purchased Property Services				\$181,422.62
500 Other Purchased Services				
523 General Property and Liability Insurance				43,936.00
530 Communications				325.00
580 Travel				400.00
Total Other Purchased Services				\$44,661.00
600 Supplies				
610 General Supplies	26,106.51	21,002.68		47,109.19
620 Energy				275,628.09
650 Supplies & Fees – Technology Related				649.50
Total Supplies	\$26,106.51	\$21,002.68		\$323,386.78
800 Other Objects				
810 Dues and Fees				233.00
Total Other Objects				\$233.00
Total 2600 Operation and Maintenance of Plant Services	\$26,106.51	\$21,002.68		\$1,335,048.83

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				79,017.00
Total Personnel Services – Salaries				\$79,017.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				15,509.90
220 Social Security Contributions				5,921.75
230 PSERS Retirement Contributions				23,728.86
Total Personnel Services – Employee Benefits				\$45,160.51
500 Other Purchased Services				
580 Travel				347.08
Total Other Purchased Services				\$347.08
800 Other Objects				
810 Dues and Fees				233.00
Total Other Objects				\$233.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$124,757.59

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

79,017.00

Total Personnel Services – Salaries

\$79,017.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

15,509.90

220 Social Security Contributions

5,921.75

230 PSERS Retirement Contributions

23,728.86

Total Personnel Services – Employee Benefits

\$45,160.51

500 Other Purchased Services

580 Travel

347.08

Total Other Purchased Services

\$347.08

800 Other Objects

810 Dues and Fees

233.00

Total Other Objects

\$233.00

Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component

\$124,757.59

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				364,054.92
Total Personnel Services – Salaries				\$364,054.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				158,931.36
220 Social Security Contributions				27,835.37
230 PSERS Retirement Contributions				107,808.32
250 Unemployment Compensation				28.42
260 Workers' Compensation				2,428.32
Total Personnel Services – Employee Benefits				\$297,031.79
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				81.21
Total Purchased Professional and Technical Services				\$81.21
400 Purchased Property Services				
410 Cleaning Services				6,430.36
420 Utility Services				21,096.51
430 Repairs and Maintenance Services				116,594.70
450 Construction Services				7,900.00
460 Extermination Services				2,562.02
Total Purchased Property Services				\$154,583.59
500 Other Purchased Services				
523 General Property and Liability Insurance				43,936.00
530 Communications				325.00
580 Travel				52.92
Total Other Purchased Services				\$44,313.92
600 Supplies				
610 General Supplies	23,563.43	19,378.17		42,941.60
620 Energy				275,628.09
650 Supplies & Fees – Technology Related				649.50
Total Supplies	\$23,563.43	\$19,378.17		\$319,219.19
Total 2620 Operation of Buildings Services	\$23,563.43	\$19,378.17		\$1,179,284.62

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
400 <u>Purchased Property Services</u>				
410 Cleaning Services				12,307.50
450 Construction Services				3,545.00
Total Purchased Property Services				\$15,852.50
600 <u>Supplies</u>				
610 General Supplies	2,543.08	1,624.51		4,167.59
Total Supplies	\$2,543.08	\$1,624.51		\$4,167.59
Total 2630 Care and Upkeep of Grounds Services	\$2,543.08	\$1,624.51		\$20,020.09

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2640 Care and Upkeep of Equipment Services				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,935.82
Total Purchased Property Services				\$8,935.82
Total 2640 Care and Upkeep of Equipment Services				\$8,935.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				2,050.71
Total Purchased Property Services				\$2,050.71
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$2,050.71

General Fund (10)

2700 Student Transportation Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			73,992.74
Total Personnel Services – Salaries				\$73,992.74
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			5,719.72
	220 Social Security Contributions			5,650.81
	230 PSERS Retirement Contributions			17,473.09
	260 Workers' Compensation			410.73
Total Personnel Services – Employee Benefits				\$29,254.35
400	<u>Purchased Property Services</u>			
	430 Repairs and Maintenance Services			4,353.32
Total Purchased Property Services				\$4,353.32
500	<u>Other Purchased Services</u>			
	513 Contracted Carriers			42,088.64
	516 Student Transportation Services From the IU			18,159.46
	522 Automotive Liability Insurance			8,854.00
Total Other Purchased Services				\$69,102.10
600	<u>Supplies</u>			
	610 General Supplies			1,048.57
	620 Energy			14,725.79
Total Supplies				\$15,774.36
700	<u>Property</u>			
	762 Capitalized Equipment - Replacement			53,324.00
Total Property				\$53,324.00
Total 2700 Student Transportation Services				\$245,800.87

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17,817.97

Total Personnel Services – Salaries

\$17,817.97

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

5,719.72

220 Social Security Contributions

1,353.48

230 PSERS Retirement Contributions

5,350.77

Total Personnel Services – Employee Benefits

\$12,423.97

Total 2710 Supervision of Student Transportation Services

\$30,241.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2719 Supervision of Student Transportation Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,817.97
Total Personnel Services – Salaries				\$17,817.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5,719.72
220 Social Security Contributions				1,353.48
230 PSERS Retirement Contributions				5,350.77
Total Personnel Services – Employee Benefits				\$12,423.97
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$30,241.94

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				39,543.78
Total Personnel Services – Salaries				\$39,543.78
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				3,025.06
230 PSERS Retirement Contributions				8,363.22
260 Workers’ Compensation				309.22
Total Personnel Services – Employee Benefits				\$11,697.50
500 Other Purchased Services				
513 Contracted Carriers				42,088.64
516 Student Transportation Services From the IU				18,159.46
Total Other Purchased Services				\$60,248.10
600 Supplies				
610 General Supplies				425.57
620 Energy				7,425.06
Total Supplies				\$7,850.63
700 Property				
762 Capitalized Equipment - Replacement				53,324.00
Total Property				\$53,324.00
Total 2720 Vehicle Operation Services				\$172,664.01

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General Fund (10)

2730 Monitoring Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

17.52

Total Personnel Services – Salaries

\$17.52

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1.34

230 PSERS Retirement Contributions

5.26

Total Personnel Services – Employee Benefits

\$6.60

Total 2730 Monitoring Services

\$24.12

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General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

8,854.00

Total Other Purchased Services

\$8,854.00

Total 2740 Vehicle Servicing and Maintenance Services

\$8,854.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,613.47
Total Personnel Services – Salaries				\$16,613.47
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,270.93
230 PSERS Retirement Contributions				3,753.84
260 Workers’ Compensation				101.51
Total Personnel Services – Employee Benefits				\$5,126.28
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,353.32
Total Purchased Property Services				\$4,353.32
600 Supplies				
610 General Supplies				623.00
620 Energy				7,300.73
Total Supplies				\$7,923.73
Total 2750 Nonpublic Transportation				\$34,016.80

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2800 Support Services – Central				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				103,963.20
Total Personnel Services – Salaries				\$103,963.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,239.92
220 Social Security Contributions				7,824.99
230 PSERS Retirement Contributions				27,350.69
240 Tuition Reimbursement				14,137.00
260 Workers' Compensation				880.41
Total Personnel Services – Employee Benefits				\$78,433.01
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				7,274.00
340 Technical Services				77,849.24
Total Purchased Professional and Technical Services				\$85,123.24
400 Purchased Property Services				
430 Repairs and Maintenance Services				7,943.77
Total Purchased Property Services				\$7,943.77
500 Other Purchased Services				
530 Communications				134,909.60
580 Travel				700.17
Total Other Purchased Services				\$135,609.77
600 Supplies				
610 General Supplies				8,792.39
650 Supplies & Fees – Technology Related				27,935.93
Total Supplies				\$36,728.32
700 Property				
758 Capitalized Technology Software - Original				12,248.00
Total Property				\$12,248.00
800 Other Objects				
810 Dues and Fees				934.00
Total Other Objects				\$934.00
Total 2800 Support Services – Central				\$460,983.31

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

200 Personnel Services – Employee Benefits

240 Tuition Reimbursement

14,137.00

Total Personnel Services – Employee Benefits

\$14,137.00

300 Purchased Professional and Technical Services

324 Professional Educational Services – Employee Training and Development Services

2,134.00

Total Purchased Professional and Technical Services

\$2,134.00

Total 2830 Staff Services

\$16,271.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2834 Staff Development Services – Non-Instructional, Certified Staff Only				
200 Personnel Services – Employee Benefits				
240 Tuition Reimbursement				14,137.00
Total Personnel Services – Employee Benefits				\$14,137.00
300 Purchased Professional and Technical Services				
324 Professional Educational Services – Employee Training and Development Services				1,084.00
Total Purchased Professional and Technical Services				\$1,084.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$15,221.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services – Employee Training and Development Services				1,050.00
Total Purchased Professional and Technical Services				\$1,050.00
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$1,050.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2900 Other Support Services				
500 Other Purchased Services				
595 IU Payments By Withholding				8,935.50
Total Other Purchased Services				\$8,935.50
800 Other Objects				
890 Miscellaneous Expenditures				285.45
Total Other Objects				\$285.45
Total 2900 Other Support Services				\$9,220.95

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

8,935.50

Total Other Purchased Services

\$8,935.50

800 Other Objects

890 Miscellaneous Expenditures

285.45

Total Other Objects

\$285.45

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$9,220.95

General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	184,321.50
Total Personnel Services – Salaries	\$184,321.50
200 Personnel Services – Employee Benefits	
220 Social Security Contributions	13,894.92
230 PSERS Retirement Contributions	46,689.00
250 Unemployment Compensation	1,122.73
Total Personnel Services – Employee Benefits	\$61,706.65
300 Purchased Professional and Technical Services	
322 Professional Educational Services – lus	58.04
324 Professional Educational Services – Employee Training and Development Services	595.00
330 Other Professional Services	24,999.99
350 Security / Safety Services	2,460.00
390 Other Purchased Professional and Technical Services	29,149.00
Total Purchased Professional and Technical Services	\$57,262.03
500 Other Purchased Services	
510 Student Transportation Services	28,106.23
520 Insurance – General	18,333.00
580 Travel	1,016.00
Total Other Purchased Services	\$47,455.23
600 Supplies	
610 General Supplies	30,219.29
630 Food	1,080.00
640 Books and Periodicals	1,036.83
650 Supplies & Fees – Technology Related	1,000.00
Total Supplies	\$33,336.12
800 Other Objects	
810 Dues and Fees	3,911.00
Total Other Objects	\$3,911.00
Total 3000 Operation of Non-Instructional Services	\$387,992.53

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General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

58.04

58.04

390 Other Purchased Professional and Technical Services

9,120.00

Total Purchased Professional and Technical Services

\$58.04

\$9,178.04

600 Supplies

610 General Supplies

332.02

332.02

640 Books and Periodicals

1,036.83

1,036.83

650 Supplies & Fees – Technology Related

1,000.00

Total Supplies

\$1,368.85

\$2,368.85

Total 3300 Community Services

\$1,426.89

\$11,546.89

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General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

387,756.59

880 Refunds of Prior Years' Receipts

18,658.67

Total Other Objects

\$406,415.26

900 Other Uses of Funds

910 Redemption of Principal

1,261,605.60

Total Other Uses of Funds

\$1,261,605.60

Total 5000 Other Expenditures and Financing Uses

\$1,668,020.86

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				387,756.59
880 Refunds of Prior Years' Receipts				18,658.67
Total Other Objects				\$406,415.26
900 Other Uses of Funds				
910 Redemption of Principal				1,261,605.60
Total Other Uses of Funds				\$1,261,605.60
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,668,020.86

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				387,756.59
Total Other Objects				\$387,756.59
900 Other Uses of Funds				
910 Redemption of Principal				1,261,605.60
Total Other Uses of Funds				\$1,261,605.60
Total 5110 Debt Service				\$1,649,362.19

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts

Elementary

Secondary

Federal

Total

800 Other Objects

880 Refunds of Prior Years' Receipts

18,658.67

Total Other Objects

\$18,658.67

Total 5130 Refund of Prior Year Revenues / Receipts

\$18,658.67

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

170,301.41

Total Other Objects

\$170,301.41

Total 2000 Support Services

\$170,301.41

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

170,301.41

Total Other Objects

\$170,301.41

Total 2300 Support Services – Administration

\$170,301.41

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

170,301.41

Total Other Objects

\$170,301.41

Total 2390 Other Administration Services

\$170,301.41

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

109,266.83

Total Purchased Professional and Technical Services

\$109,266.83

400 Purchased Property Services

450 Construction Services

675,658.26

Total Purchased Property Services

\$675,658.26

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$784,925.09

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				109,266.83
Total Purchased Professional and Technical Services				\$109,266.83
400 <u>Purchased Property Services</u>				
450 Construction Services				675,658.26
Total Purchased Property Services				\$675,658.26
Total 4600 Existing Building Improvement Services				\$784,925.09

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest 97,407.04

Total Other Objects \$97,407.04

900 Other Uses of Funds

910 Redemption of Principal 6,020,000.00

Total Other Uses of Funds \$6,020,000.00

Total 5000 Other Expenditures and Financing Uses \$6,117,407.04

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

97,407.04

Total Other Objects

\$97,407.04

900 Other Uses of Funds

910 Redemption of Principal

6,020,000.00

Total Other Uses of Funds

\$6,020,000.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$6,117,407.04

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Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5120 Debt Service – Refunded Bonds				
800 Other Objects				
830 Interest				97,407.04
Total Other Objects				\$97,407.04
900 Other Uses of Funds				
910 Redemption of Principal				6,020,000.00
Total Other Uses of Funds				\$6,020,000.00
Total 5120 Debt Service – Refunded Bonds				\$6,117,407.04

	<u>General Fund(10)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>	<u>Capital Reserve (690, 1850)(31)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	7,058,534.26				
1200 Special Programs - Elementary / Secondary	3,251,680.40				
1300 Vocational Education	412,452.97				
1400 Other Instructional Programs - Elementary / Secondary	10,999.87				
1500 Nonpublic School Programs	9,476.60				
Total Instruction	\$10,743,144.10				
2000 Support Services					
2100 Support Services - Students	666,205.81				
2200 Support Services - Instructional Staff	851,553.44				
2300 Support Services - Administration	1,525,623.63				
2400 Support Services - Pupil Health	183,158.81				
2500 Support Services - Business	318,255.23				
2600 Operation and Maintenance of Plant Services	1,335,048.83				
2700 Student Transportation Services	245,800.87				
2800 Support Services - Central	460,983.31				
2900 Other Support Services	9,220.95				
Total Support Services	\$5,595,850.88				
3000 Operation of Non-Instructional Services					
3200 Student Activities	376,445.64				
3300 Community Services	11,546.89				
Total Operation of Non-Instructional Services	\$387,992.53				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,668,020.86				
Total Other Expenditures and Financing Uses	\$1,668,020.86				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$18,395,008.37				

	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>	<u>Total</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					7,058,534.26
1200 Special Programs - Elementary / Secondary					3,251,680.40
1300 Vocational Education					412,452.97
1400 Other Instructional Programs - Elementary / Secondary					10,999.87
1500 Nonpublic School Programs					9,476.60
Total Instruction					\$10,743,144.10
2000 Support Services					
2100 Support Services - Students					666,205.81
2200 Support Services - Instructional Staff					851,553.44
2300 Support Services - Administration		170,301.41			1,695,925.04
2400 Support Services - Pupil Health					183,158.81
2500 Support Services - Business					318,255.23
2600 Operation and Maintenance of Plant Services					1,335,048.83
2700 Student Transportation Services					245,800.87
2800 Support Services - Central					460,983.31
2900 Other Support Services					9,220.95
Total Support Services		\$170,301.41			\$5,766,152.29
3000 Operation of Non-Instructional Services					
3200 Student Activities					376,445.64
3300 Community Services					11,546.89
Total Operation of Non-Instructional Services					\$387,992.53
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services		784,925.09			784,925.09
Total Facilities Acquisition, Construction and Improvement Services		\$784,925.09			\$784,925.09
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses		6,117,407.04			7,785,427.90
Total Other Expenditures and Financing Uses		\$6,117,407.04			\$7,785,427.90
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$7,072,633.54			\$25,467,641.91

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PSERS Salary Data (Salary Data should relate to the General Fund only)

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,663,442.02
Total Federally Funded salaries subject to PSERS withholding	463,207.96
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	330,803.18
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$330,803.18 <hr/>

Title I ARRA Amount

Amount Description	Amount
Portion of Total Title I Expenditures funded with ARRA Title I	<hr/>

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	1,040,922.11	764,318.89	1,805,241.00
	212 Dental Insurance	59,218.22	20,474.73	79,692.95
	215 Eye Care Insurance	7,757.75	5,423.45	13,181.20
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$1,107,898.08	\$790,217.07	\$1,898,115.15
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$1,107,898.08	\$790,217.07	\$1,898,115.15

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	93,588.08	240,774.48	334,362.56	97,200.14	249,943.20	347,143.34
2140 Psychological Services	63,006.77	162,097.79	225,104.56	62,590.95	160,948.15	223,539.10
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	160,138.00	165,050.10	325,188.10	168,708.78	170,517.54	339,226.32
2350 Legal and Accounting Services	43,773.26	35,317.30	79,090.56	45,451.25	17,245.00	62,696.25
2420 Medical Services	295.29	759.71	1,055.00	231.00	594.00	825.00
2440 Nursing Services	45,517.84	117,103.90	162,621.74	48,810.78	125,513.43	174,324.21
2700 Student Transportation Services	128,959.94	119,039.94	247,999.88	127,816.45	117,984.42	245,800.87
Total	\$535,279.18	\$840,143.22	\$1,375,422.40	\$550,809.35	\$842,745.74	\$1,393,555.09

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		17,255,000.00		216,944.00	204,318.00	241,912.00	23,953,000.00	41,871,174.00
2. Additional Debt Incurred During Year		7,700,000.00		224,255.00	29,627.00	143,818.00	4,294,000.00	12,391,700.00
3. Retirements and Repayments		7,080,000.00		201,606.00		132,813.00		7,414,419.00
4. Debt at End of Fiscal Year		17,875,000.00		239,593.00	233,945.00	252,917.00	28,247,000.00	46,848,455.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		17,875,000.00		239,593.00	233,945.00	252,917.00	28,247,000.00	46,848,455.00
7. Current Portion P&I - Due within 1 year		1,464,918.81		128,428.00		81,410.00		1,674,756.81
8. Interest Paid during current fiscal year		480,638.84		4,524.79				485,163.63

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

Total Principal and Interest Payments Made by Your School - All Funds

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	1,261,605.60		387,756.59	1,649,362.19	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds	6,020,000.00		97,407.04	6,117,407.04	
5120	40	Debt Service Fund					

Total Debt Payments - Governmental Funds			\$7,281,605.60		\$485,163.63	\$7,766,769.23	
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Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds						
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	02/2017		7,700,000.00	305,000.00	7,395,000.00	442,377.50	129,971.00
General Obligation Bonds/Notes – CIB	06/2016	1,890,000.00			1,890,000.00	42,380.05	30,305.33
General Obligation Bonds/Notes – CIB	09/2015	7,670,000.00		490,000.00	7,180,000.00	683,581.26	178,481.26
General Obligation Bonds/Notes – CIB	01/2012	6,020,000.00		6,020,000.00			102,351.25
General Obligation Bonds/Notes – CIB	05/2012	1,675,000.00		265,000.00	1,410,000.00	296,580.00	39,530.00
Extended Term Financing Agreements		216,944.00	224,255.00	201,606.00	239,593.00	128,428.00	4,524.79
Compensated Absences		241,912.00	143,818.00	132,813.00	252,917.00	81,410.00	
Other Post-Employment Benefits (OPEB)		204,318.00	29,627.00		233,945.00		
Net Pension Liability		23,953,000.00	4,294,000.00		28,247,000.00		
Totals for Debt Entered:		\$41,871,174.00	\$12,391,700.00	\$7,414,419.00	\$46,848,455.00	\$1,674,756.81	\$485,163.63

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,763,241.56
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	12,502.80
Section 1 Total	\$1,775,744.36

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs		12,502.80	12,502.80
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	3,102.43	47,964.42	51,066.85
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	348,843.08	245,084.49	593,927.57
8 Career and Technology Centers	402,177.88	10,275.09	412,452.97
9 Approved Private Schools		10,380.94	10,380.94
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	23,843.83	4,005.50	27,849.33
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		667,563.90	667,563.90
Section 2 Total	\$777,967.22	\$997,777.14	\$1,775,744.36