

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
6/30/2024

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.


Chief School Administrator Signature


Board Secretary Signature

12/28/2024
Date

12/31/2024
Date

Stacy Stair

Contact Person

sstair@antietamsd.org

Contact Person E-mail Address

(610)779-2606

Ext :4118

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2024**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2024

This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).

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 through CFRS is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Stacy Stair

Contact Person

sstair@antietamsd.org

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(610)779-2606 Ext :4118

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<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: \$328,415.00 REP Fund 51 Object 500: \$0.00</p>	<p>Consultant services only. There are no food service management contracted services.</p>
41140	<p>Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810.</p> <p>Expenditure 5150-990, Fund 39: \$157,564.00</p>	<p>This is correct. Bond Discount given on the 2024 GOB Series issued in April 2024.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$205,195.89 2700-513, PY AFR Amount: \$141,992.16</p>	<p>Increased fuel costs and additional runs added for students with special needs</p>
50160	<p>SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.</p>	<p>No interest paid on the GOB 2024 Series as it was not issued until April 2024.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$53,579.00 Prior Year SESS Schedule 2350: \$93,378.68</p>	<p>Decrease in due process claims for the FY</p>
50480	<p>SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2700: \$209,281.15 Prior Year SESS Schedule 2700: \$138,513.68</p>	<p>Additional runs added for students with special needs. Increase in fuel costs also impacted overall total costs.</p>

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,926,361	86,194	6,244		
0110 Investments					
0120 Taxes Receivable	431,780				
0130 Due From Other Funds	1,224,123	1,749			
0141 Due From Other Governments	1,553,700				
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	2,016,681				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	727,093				
0190 Other Current Assets					
Total Assets	\$18,879,738	\$87,943	\$6,244		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$18,879,738	\$87,943	\$6,244		

Amounts Expressed in Whole Dollars

	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents		514,408	8,631,365		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			482,218		
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Assets		\$514,408	\$9,113,583		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$514,408	\$9,113,583		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	22,164,572
0110 Investments	
0120 Taxes Receivable	431,780
0130 Due From Other Funds	1,708,090
0141 Due From Other Governments	1,553,700
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	2,016,681
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	727,093
0190 Other Current Assets	
Total Assets	\$28,601,916
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$28,601,916

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	501,624	999			
0411 Due to Other Governments	313,138				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	441,720				
0430 Contracts Payable	676,427				
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,670,030				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	609,627				
0490 Other Current Liabilities	56,031				
Total Liabilities	\$4,268,597	\$999			
0950 Deferred Inflows of Resources	286,142				
Fund Balances					
0810 Nonspendable Fund Balance	727,093				
0820 Restricted Fund Balance		86,944	6,244		
0830 Committed Fund Balance	5,131,082				
0840 Assigned Fund Balance	6,176,024				
0850 Unassigned Fund Balance	2,290,800				
Total Fund Balances	\$14,324,999	\$86,944	\$6,244		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$18,879,738	\$87,943	\$6,244		

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds			1,218,283		
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable					
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					
0490 Other Current Liabilities					
Total Liabilities			\$1,218,283		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			7,895,300		
0830 Committed Fund Balance					
0840 Assigned Fund Balance		514,408			
0850 Unassigned Fund Balance					
Total Fund Balances		\$514,408	\$7,895,300		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$514,408	\$9,113,583		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,720,906
0411 Due to Other Governments	313,138
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	441,720
0430 Contracts Payable	676,427
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,670,030
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	609,627
0490 Other Current Liabilities	56,031

Total Liabilities \$5,487,879

0950 Deferred Inflows of Resources	286,142
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Fund Balances

0810 Nonspendable Fund Balance	727,093
0820 Restricted Fund Balance	7,988,488
0830 Committed Fund Balance	5,131,082
0840 Assigned Fund Balance	6,690,432
0850 Unassigned Fund Balance	2,290,800

Total Fund Balances \$22,827,895

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$28,601,916

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	13,731,117				
7000 Revenue from State Sources	10,929,890				
8000 Revenue from Federal Sources	1,813,898				
Total Revenues	\$26,474,905				
Expenditures					
1000 Instruction	15,039,711				
2000 Support Services	8,181,301				
3000 Operation of Non-Instructional Services	506,829				
4000 Facilities Acquisition, Construction and Improvement Services	834,969				
5110 Debt Service	1,626,812				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	21,926				
Total Expenditures	\$26,211,548				
Excess (Deficiency) Of Revenues Over Expenditures	\$263,357				
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, Leases, and Other Right-to-Use Arrangements	50,241				
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	5,000,000				
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)	\$5,050,241				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<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>
Revenues					
6000 Revenue from Local Sources			151,417		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$151,417		
Expenditures					
1000 Instruction					
2000 Support Services			194,616		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			947,578		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$1,142,194		
Excess (Deficiency) Of Revenues Over Expenditures			(\$990,777)		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued			7,355,000		
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
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			157,564		
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$7,197,436		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	13,882,534
7000 Revenue from State Sources	10,929,890
8000 Revenue from Federal Sources	1,813,898
Total Revenues	\$26,626,322
Expenditures	
1000 Instruction	15,039,711
2000 Support Services	8,375,917
3000 Operation of Non-Instructional Services	506,829
4000 Facilities Acquisition, Construction and Improvement Services	1,782,547
5110 Debt Service	1,626,812
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	21,926
Total Expenditures	\$27,353,742
Excess (Deficiency) Of Revenues Over Expenditures	(\$727,420)
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	7,355,000
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	50,241
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	5,000,000
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	157,564
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$12,247,677

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</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	\$5,313,598				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	9,011,401	86,944	6,244		
Fund Balance - End Of Year	\$14,324,999	\$86,944	\$6,244		

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<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>
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			\$6,206,659		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year		514,408	1,688,641		
Fund Balance - End Of Year			\$514,408	\$7,895,300	

Amounts Expressed in Whole Dollars	<u>Total Governmental 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	\$11,520,257
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	11,307,638
Fund Balance - End Of Year	\$22,827,895

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	363,683			363,683	
0110 Investments					
0130 Due From Other Funds	14,565			14,565	
0141 Due From Other Governments	3,821			3,821	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	413			413	
0170 Inventories	19,528			19,528	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$402,010			\$402,010	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	215,456			215,456	
Total Noncurrent Assets	\$215,456			\$215,456	
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$617,466			\$617,466	

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>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	3,834			3,834	
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	5,665			5,665	
0490 Other Current Liabilities					
Total Current Liabilities	\$9,499			\$9,499	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities					
Total Liabilities	\$9,499			\$9,499	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	215,456			215,456	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	392,511			392,511	
Total Net Position	\$607,967			\$607,967	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$617,466			\$617,466	

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	2,581			2,581	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$2,581			\$2,581	
Operating Expenses					
100 Personnel Services – Salaries	18,749			18,749	
200 Personnel Services – Employee Benefits	7,756			7,756	
300 Purchased Professional and Technical Services	328,415			328,415	
400 Purchased Property Services	32,536			32,536	
500 Other Purchased Services					
600 Supplies	467,959			467,959	
740 Depreciation	28,440			28,440	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures	159			159	
Total Operating Expenses	\$884,014			\$884,014	
Operating Income (Loss)	(\$881,433)			(\$881,433)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	17,050			17,050	
6830 Federal Revenue from Intermediary Sources					
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	36,560			36,560	
8000 Revenue from Federal Sources	796,795			796,795	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$850,405			\$850,405	
Income (Loss) Before Contributions And Transfers	(\$31,028)			(\$31,028)	

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	(\$31,028)			(\$31,028)	
0002 Net Position - Beginning of Fiscal Year	638,995			638,995	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$607,967			\$607,967	

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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	7,619			7,619	
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	26,505			26,505	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	766,439			766,439	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$785,325)			(\$785,325)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	36,560			36,560	
0023 Receipts From Federal Sources -8000	733,147			733,147	
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)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$769,707			\$769,707	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(3,672)			(3,672)	
0032 Proceeds from Disposal of Capital Assets					
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	(\$3,672)			(\$3,672)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	17,050			17,050	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$17,050	\$17,050
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	<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	(2,240)			(2,240)	
0004 Cash and Cash Equivalents Beginning of Year	365,923			365,923	
Cash and Cash Equivalents at Year End	\$363,683			\$363,683	

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

0005 Operating Income (Loss) per REP	(881,433)			(881,433)	
Adjustments					
0051 Depreciation and Net Amortization	28,440			28,440	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	65,318			65,318	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	2,826			2,826	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(2,292)			(2,292)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(2,316)			(2,316)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,212			2,212	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	1,920			1,920	
0067 Deferred Inflows (0950)					
Total Adjustments	\$96,108			\$96,108	
Cash Provided By (Used for) Total	(\$785,325)			(\$785,325)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Commodities	65,318
Total	\$65,318

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	5,428			80,766
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

Total Assets	\$5,428			\$80,766
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0910 Deferred Outflows of Resources				
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Total Assets And Deferred Outflows Of Resources	\$5,428			\$80,766
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LEA : 114060503 Antietam SD

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents			86,194
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			

Total Assets **\$86,194**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$86,194**

LEA : 114060503 Antietam SD

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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>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				999
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$999
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)	5,428			79,767
0799 Unrestricted Net Position				
Total Net Position	\$5,428			\$79,767
Total Liabilities, Deferred Inflows Of Resources And Net Position	\$5,428			\$80,766

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:24 AM

Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			999
0410 Due to Other Governments, Primary Government and Component Units			
0420 Accounts Payable			
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities			\$999
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			85,195
0799 Unrestricted Net Position			
Total Net Position			\$85,195
Total Liabilities, Deferred Inflows Of Resources And Net Position			\$86,194

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions						
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions		816		7,177		
Change In Net Position		(\$816)		(\$7,177)		
0006 Net Position – Beginning of Fiscal Year		6,244		86,944		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year		\$5,428		\$79,767		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	
0095 Net Investment Earnings	
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	7,993
Change in Net Position	(\$7,993)
0006 Net Position – Beginning of Fiscal Year	93,188
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$85,195

	<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	10,709,324.96			10,709,324.96
6112 Interim Real Estate Taxes	2,128.50			2,128.50
6113 Public Utility Realty Taxes	10,630.81			10,630.81
6151 Current Act 511 Earned Income Taxes	1,198,495.57			1,198,495.57
6153 Current Act 511 Real Estate Transfer Taxes	173,922.78			173,922.78
6411 Delinquent Real Estate Taxes	428,231.02			428,231.02
6420 Delinquent Per Capita Taxes, Section 679	22.00			22.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	22.00			22.00
6500 Earnings on Investments	834,807.17			
6700 Revenues from LEA Activities	13,030.00			
6832 Federal IDEA Revenue Received as Pass Through	287,522.07			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	10,692.37			
6910 Rentals	210.00			
6920 Contributions and Donations from Private Sources	2,600.00			
6991 Refunds of a Prior Year Expenditure	25,625.58			
6999 Other Revenues Not Specified Above	33,852.64			
TOTAL Revenue from Local Sources	\$13,731,117.47			\$12,522,777.64

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	5,866,104.48		
7160 Tuition for Orphans Subsidy	10,800.74		
7271 Special Education funds for School-Aged Pupils	961,631.55		
7311 Pupil Transportation Subsidy	181,075.69		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,470.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	53,698.74		
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,957.85		
7340 State Property Tax Reduction Allocation	572,852.73		
7362 School Mental Health & Safety and Security Grants	35,647.00		
7369 Other Safe School Grants	46,000.00		
7505 Ready to Learn Block Grant	667,132.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	42,500.00		
7810 State Share of Social Security and Medicare Taxes	420,705.96		
7820 State Share of Retirement Contributions	2,039,313.61		
TOTAL Revenue from State Sources	\$10,929,890.35		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	335,149.20			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,525.05			
8516 Title III - Language Instruction for English Learners and Immigrant Students	19,249.67			
8517 Title IV - 21st Century Schools	303,529.35			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,038,958.78			
8751 ARP ESSER Learning Loss	46,233.43			
8752 ARP ESSER Summer Programs	6,959.88			
8753 ARP ESSER Afterschool Programs	20,292.50			
TOTAL Revenue from Federal Sources	\$1,813,897.86			

**Revenue Reported
In Current Year**

Other Financing Sources

9220 Leases and Other Right-to-Use Arrangements	50,241.00			
9990 Insurance Recoveries	5,000,000.00			
TOTAL Other Financing Sources	\$5,050,241.00			
TOTAL FROM ALL SOURCES	\$31,525,146.68			\$12,522,777.64

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	10,709,324.96					
6112 Interim Real Estate Taxes	2,128.50					
6113 Public Utility Realty Taxes	10,630.81					
6151 Current Act 511 Earned Income Taxes	1,198,495.57					
6153 Current Act 511 Real Estate Transfer Taxes	173,922.78					
6411 Delinquent Real Estate Taxes	428,231.02					
6420 Delinquent Per Capita Taxes, Section 679	22.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	22.00					
6500 Earnings on Investments	834,807.17					
6700 Revenues from LEA Activities	13,030.00					
6832 Federal IDEA Revenue Received as Pass Through	287,522.07					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	10,692.37					
6910 Rentals	210.00					
6920 Contributions and Donations from Private Sources	2,600.00					
6991 Refunds of a Prior Year Expenditure	25,625.58					
6999 Other Revenues Not Specified Above	33,852.64					
6000 Total Revenue from Local Sources	\$13,731,117.47					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,866,104.48					
7160 Tuition for Orphans Subsidy	10,800.74					
7271 Special Education funds for School-Aged Pupils	961,631.55					
7311 Pupil Transportation Subsidy	181,075.69					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	8,470.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	53,698.74					
7330 Health Services (Medical, Dental, Nurse, Act 25)	23,957.85					
7340 State Property Tax Reduction Allocation	572,852.73					
7362 School Mental Health & Safety and Security Grants	35,647.00					
7369 Other Safe School Grants	46,000.00					
7505 Ready to Learn Block Grant	667,132.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	42,500.00					
7810 State Share of Social Security and Medicare Taxes	420,705.96					
7820 State Share of Retirement Contributions	2,039,313.61					
7000 Total Revenue from State Sources	\$10,929,890.35					

LEA : 114060503 Antietam SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					10,709,324.96
6112 Interim Real Estate Taxes					2,128.50
6113 Public Utility Realty Taxes					10,630.81
6151 Current Act 511 Earned Income Taxes					1,198,495.57
6153 Current Act 511 Real Estate Transfer Taxes					173,922.78
6411 Delinquent Real Estate Taxes					428,231.02
6420 Delinquent Per Capita Taxes, Section 679					22.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					22.00
6500 Earnings on Investments		151,417.30			986,224.47
6700 Revenues from LEA Activities					13,030.00
6832 Federal IDEA Revenue Received as Pass Through					287,522.07
6833 Federal ARP Act IDEA Revenue Received as Pass Through					10,692.37
6910 Rentals					210.00
6920 Contributions and Donations from Private Sources					2,600.00
6991 Refunds of a Prior Year Expenditure					25,625.58
6999 Other Revenues Not Specified Above					33,852.64
6000 Total Revenue from Local Sources		\$151,417.30			\$13,882,534.77
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,866,104.48
7160 Tuition for Orphans Subsidy					10,800.74
7271 Special Education funds for School-Aged Pupils					961,631.55
7311 Pupil Transportation Subsidy					181,075.69
7312 Nonpublic and Charter School Pupil Transportation Subsidy					8,470.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					53,698.74
7330 Health Services (Medical, Dental, Nurse, Act 25)					23,957.85
7340 State Property Tax Reduction Allocation					572,852.73
7362 School Mental Health & Safety and Security Grants					35,647.00
7369 Other Safe School Grants					46,000.00
7505 Ready to Learn Block Grant					667,132.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					42,500.00
7810 State Share of Social Security and Medicare Taxes					420,705.96
7820 State Share of Retirement Contributions					2,039,313.61
7000 Total Revenue from State Sources					\$10,929,890.35

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:30 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	335,149.20					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	43,525.05					
8516 Title III - Language Instruction for English Learners and Immigrant Students	19,249.67					
8517 Title IV - 21st Century Schools	303,529.35					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,038,958.78					
8751 ARP ESSER Learning Loss	46,233.43					
8752 ARP ESSER Summer Programs	6,959.88					
8753 ARP ESSER Afterschool Programs	20,292.50					
8000 Total Revenue from Federal Sources	\$1,813,897.86					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9220 Leases and Other Right-to-Use Arrangements	50,241.00					
9990 Insurance Recoveries	5,000,000.00					
9000 Total Other Financing Sources	\$5,050,241.00					
Total From All Sources	\$31,525,146.68					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					335,149.20
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					43,525.05
8516 Title III - Language Instruction for English Learners and Immigrant Students					19,249.67
8517 Title IV - 21st Century Schools					303,529.35
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,038,958.78
8751 ARP ESSER Learning Loss					46,233.43
8752 ARP ESSER Summer Programs					6,959.88
8753 ARP ESSER Afterschool Programs					20,292.50
8000 Total Revenue from Federal Sources					\$1,813,897.86
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		7,355,000.00			7,355,000.00
9220 Leases and Other Right-to-Use Arrangements					50,241.00
9990 Insurance Recoveries					5,000,000.00
9000 Total Other Financing Sources		\$7,355,000.00			\$12,405,241.00
Total From All Sources		\$7,506,417.30			\$39,031,563.98

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</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>
Revenue from Local Sources	13,731,117.47					
Revenue from State Sources	10,929,890.35					
Revenue from Federal Sources	1,813,897.86					
Other Financing Sources	5,050,241.00					
Total From All Sources	\$31,525,146.68					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		151,417.30			13,882,534.77
Revenue from State Sources					10,929,890.35
Revenue from Federal Sources					1,813,897.86
Other Financing Sources		7,355,000.00			12,405,241.00
Total From All Sources		\$7,506,417.30			\$39,031,563.98

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	5,878,403.68
Total Personnel Services – Salaries	\$5,878,403.68
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,447,758.62
220 Social Security Contributions	435,231.72
230 PSERS Retirement Contributions	1,959,068.56
250 Unemployment Compensation	5,369.30
260 Workers' Compensation	60,923.00
Total Personnel Services – Employee Benefits	\$3,908,351.20
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	593,759.04
329 Professional Educational Services – Other	660,537.64
330 Other Professional Services	466,322.56
Total Purchased Professional and Technical Services	\$1,720,619.24
400 Purchased Property Services	
430 Repairs and Maintenance Services	730.43
440 Rentals	1,500.00
Total Purchased Property Services	\$2,230.43
500 Other Purchased Services	
510 Student Transportation Services	60,230.37
561 Tuition To Other School Districts Within the State	230,264.68
562 Tuition To Pennsylvania Charter Schools	744,254.59
563 Tuition To Nonpublic Schools	1,190,205.63
564 Tuition To Career and Technology Centers	368,896.93
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	23,320.89
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,884.76
569 Tuition – Other	2,633.78
580 Travel	2,426.32
591 Services Purchased Locally	359,336.12
Total Other Purchased Services	\$2,998,454.07
600 Supplies	
610 General Supplies	92,289.36
630 Food	99.24
640 Books and Periodicals	40,299.46
650 Supplies & Fees – Technology Related	397,897.81
Total Supplies	\$530,585.87
800 Other Objects	
890 Miscellaneous Expenditures	1,067.00
Total Other Objects	\$1,067.00
Total 1000 Instruction	\$15,039,711.49

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1100 Regular Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,426,897.18	1,894,741.19	473,229.49	4,794,867.86
Total Personnel Services – Salaries	\$2,426,897.18	\$1,894,741.19	\$473,229.49	\$4,794,867.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	606,126.01	435,169.51	100,115.94	1,141,411.46
220 Social Security Contributions	184,901.45	140,581.97	29,530.63	355,014.05
230 PSERS Retirement Contributions	899,600.68	655,777.07	38,852.88	1,594,230.63
250 Unemployment Compensation	3,384.34	1,984.96		5,369.30
260 Workers' Compensation	40,611.28	20,311.72		60,923.00
Total Personnel Services – Employee Benefits	\$1,734,623.76	\$1,253,825.23	\$168,499.45	\$3,156,948.44
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		816.46		816.46
329 Professional Educational Services – Other	36,100.00	46,550.00	106,664.60	189,314.60
330 Other Professional Services			5,317.94	5,317.94
Total Purchased Professional and Technical Services	\$36,100.00	\$47,366.46	\$111,982.54	\$195,449.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		488.77		488.77
440 Rentals			1,500.00	1,500.00
Total Purchased Property Services		\$488.77	\$1,500.00	\$1,988.77
500 Other Purchased Services				
510 Student Transportation Services		1,682.26		1,682.26
561 Tuition To Other School Districts Within the State	10,313.51			10,313.51
562 Tuition To Pennsylvania Charter Schools	186,460.17	140,662.94		327,123.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,538.76		16,538.76
580 Travel	1,019.16	146.06	1,206.42	2,371.64
591 Services Purchased Locally	208,211.96	103,149.16	47,975.00	359,336.12
Total Other Purchased Services	\$406,004.80	\$262,179.18	\$49,181.42	\$717,365.40
600 Supplies				
610 General Supplies	69,965.70	13,202.03	2,019.00	85,186.73
630 Food		99.24		99.24
640 Books and Periodicals	24,039.58	2,258.96	12,344.73	38,643.27
650 Supplies & Fees – Technology Related	88,011.50	234,156.53	61,598.43	383,766.46
Total Supplies	\$182,016.78	\$249,716.76	\$75,962.16	\$507,695.70
800 Other Objects				
890 Miscellaneous Expenditures		1,067.00		1,067.00
Total Other Objects		\$1,067.00		\$1,067.00
Total 1100 Regular Programs – Elementary / Secondary	\$4,785,642.52	\$3,709,384.59	\$880,355.06	\$9,375,382.17

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	2,426,897.18	1,894,741.19	(4,724.00)	4,316,914.37
Total Personnel Services – Salaries	\$2,426,897.18	\$1,894,741.19	(\$4,724.00)	\$4,316,914.37
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	606,126.01	435,169.51		1,041,295.52
220 Social Security Contributions	184,901.45	140,581.97	(378.47)	325,104.95
230 PSERS Retirement Contributions	899,600.68	655,777.07	(1,747.77)	1,553,629.98
250 Unemployment Compensation	3,384.34	1,984.96		5,369.30
260 Workers' Compensation	40,611.28	20,311.72		60,923.00
Total Personnel Services – Employee Benefits	\$1,734,623.76	\$1,253,825.23	(\$2,126.24)	\$2,986,322.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		816.46		816.46
329 Professional Educational Services – Other	36,100.00	46,550.00		82,650.00
Total Purchased Professional and Technical Services	\$36,100.00	\$47,366.46		\$83,466.46
400 Purchased Property Services				
430 Repairs and Maintenance Services		488.77		488.77
Total Purchased Property Services		\$488.77		\$488.77
500 Other Purchased Services				
510 Student Transportation Services		1,682.26		1,682.26
561 Tuition To Other School Districts Within the State	10,313.51			10,313.51
562 Tuition To Pennsylvania Charter Schools	186,460.17	140,662.94		327,123.11
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		16,538.76		16,538.76
580 Travel	1,019.16	146.06		1,165.22
591 Services Purchased Locally	208,211.96	103,149.16		311,361.12
Total Other Purchased Services	\$406,004.80	\$262,179.18		\$668,183.98
600 Supplies				
610 General Supplies	69,965.70	13,202.03	2,019.00	85,186.73
630 Food		99.24		99.24
640 Books and Periodicals	24,039.58	2,258.96	12,344.73	38,643.27
650 Supplies & Fees – Technology Related	88,011.50	234,156.53	61,598.43	383,766.46
Total Supplies	\$182,016.78	\$249,716.76	\$75,962.16	\$507,695.70
800 Other Objects				
890 Miscellaneous Expenditures		1,067.00		1,067.00
Total Other Objects		\$1,067.00		\$1,067.00
Total 1110 Regular Programs	\$4,785,642.52	\$3,709,384.59	\$69,111.92	\$8,564,139.03

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			477,953.49	477,953.49
Total Personnel Services – Salaries			\$477,953.49	\$477,953.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			100,115.94	100,115.94
220 Social Security Contributions			29,909.10	29,909.10
230 PSERS Retirement Contributions			40,600.65	40,600.65
Total Personnel Services – Employee Benefits			\$170,625.69	\$170,625.69
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			106,664.60	106,664.60
330 Other Professional Services			5,317.94	5,317.94
Total Purchased Professional and Technical Services			\$111,982.54	\$111,982.54
400 Purchased Property Services				
440 Rentals			1,500.00	1,500.00
Total Purchased Property Services			\$1,500.00	\$1,500.00
500 Other Purchased Services				
580 Travel			1,206.42	1,206.42
591 Services Purchased Locally			47,975.00	47,975.00
Total Other Purchased Services			\$49,181.42	\$49,181.42
Total 1190 Federally-Funded Regular Programs			\$811,243.14	\$811,243.14

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	484,697.31	416,443.49	182,395.02	1,083,535.82
Total Personnel Services – Salaries	\$484,697.31	\$416,443.49	\$182,395.02	\$1,083,535.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	165,080.80	106,487.80	34,778.56	306,347.16
220 Social Security Contributions	36,631.64	30,872.76	12,713.27	80,217.67
230 PSERS Retirement Contributions	214,347.20	139,300.40	11,190.33	364,837.93
Total Personnel Services – Employee Benefits	\$416,059.64	\$276,660.96	\$58,682.16	\$751,402.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	42,180.90	533,603.80		575,784.70
329 Professional Educational Services – Other	340,731.31	130,491.73		471,223.04
330 Other Professional Services	234,021.84	122,829.82	104,152.96	461,004.62
Total Purchased Professional and Technical Services	\$616,934.05	\$786,925.35	\$104,152.96	\$1,508,012.36
400 Purchased Property Services				
430 Repairs and Maintenance Services		241.66		241.66
Total Purchased Property Services		\$241.66		\$241.66
500 Other Purchased Services				
510 Student Transportation Services	3,609.10	37,264.01		40,873.11
561 Tuition To Other School Districts Within the State	181,663.12	32,638.45		214,301.57
562 Tuition To Pennsylvania Charter Schools	83,426.30	333,705.18		417,131.48
563 Tuition To Nonpublic Schools	386,171.39	781,459.24		1,167,630.63
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		23,320.89		23,320.89
580 Travel		54.68		54.68
Total Other Purchased Services	\$654,869.91	\$1,208,442.45		\$1,863,312.36
600 Supplies				
610 General Supplies	4,251.12	2,851.51		7,102.63
640 Books and Periodicals		1,656.19		1,656.19
650 Supplies & Fees – Technology Related	4,331.35			4,331.35
Total Supplies	\$8,582.47	\$4,507.70		\$13,090.17
Total 1200 Special Programs – Elementary / Secondary	\$2,181,143.38	\$2,693,221.61	\$345,230.14	\$5,219,595.13

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	3,000.06	50,366.32	52,038.89	105,405.27
Total Personnel Services – Salaries	\$3,000.06	\$50,366.32	\$52,038.89	\$105,405.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		21,517.87	6,595.67	28,113.54
220 Social Security Contributions	702.75	3,620.56	3,446.30	7,769.61
230 PSERS Retirement Contributions	13,673.76	17,124.59	4,019.60	34,817.95
Total Personnel Services – Employee Benefits	\$14,376.51	\$42,263.02	\$14,061.57	\$70,701.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		242,446.56		242,446.56
Total Purchased Professional and Technical Services		\$242,446.56		\$242,446.56
500 Other Purchased Services				
510 Student Transportation Services		5,114.01		5,114.01
Total Other Purchased Services		\$5,114.01		\$5,114.01
600 Supplies				
610 General Supplies	1,663.77	1,371.60		3,035.37
640 Books and Periodicals		1,308.77		1,308.77
Total Supplies	\$1,663.77	\$2,680.37		\$4,344.14
Total 1210 Life Skills Support	\$19,040.34	\$342,870.28	\$66,100.46	\$428,011.08

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	63,079.96			63,079.96
Total Personnel Services – Salaries	\$63,079.96			\$63,079.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,768.08			27,768.08
220 Social Security Contributions	4,579.99			4,579.99
230 PSERS Retirement Contributions	21,447.07			21,447.07
Total Personnel Services – Employee Benefits	\$53,795.14			\$53,795.14
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	24,200.90	10,986.66		35,187.56
330 Other Professional Services	7,362.18	108,999.82		116,362.00
Total Purchased Professional and Technical Services	\$31,563.08	\$119,986.48		\$151,549.56
400 Purchased Property Services				
430 Repairs and Maintenance Services		241.66		241.66
Total Purchased Property Services		\$241.66		\$241.66
500 Other Purchased Services				
510 Student Transportation Services	3,609.10			3,609.10
561 Tuition To Other School Districts Within the State	181,663.12			181,663.12
Total Other Purchased Services	\$185,272.22			\$185,272.22
600 Supplies				
610 General Supplies	583.00			583.00
Total Supplies	\$583.00			\$583.00
Total 1220 Sensory Support	\$334,293.40	\$120,228.14		\$454,521.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	170,471.08	22,411.46	67,986.00	260,868.54
Total Personnel Services – Salaries	\$170,471.08	\$22,411.46	\$67,986.00	\$260,868.54
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	76,927.20	4,567.50	28,182.89	109,677.59
220 Social Security Contributions	12,895.90	1,672.39	4,495.59	19,063.88
230 PSERS Retirement Contributions	76,137.88	7,830.55	5,067.91	89,036.34
Total Personnel Services – Employee Benefits	\$165,960.98	\$14,070.44	\$37,746.39	\$217,777.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	7,020.00	279,690.58		286,710.58
329 Professional Educational Services – Other	46,433.40	5,973.15		52,406.55
330 Other Professional Services	48,534.72	4,950.00	32,047.21	85,531.93
Total Purchased Professional and Technical Services	\$101,988.12	\$290,613.73	\$32,047.21	\$424,649.06
500 Other Purchased Services				
510 Student Transportation Services		32,150.00		32,150.00
561 Tuition To Other School Districts Within the State		32,638.45		32,638.45
562 Tuition To Pennsylvania Charter Schools	83,426.30	333,705.18		417,131.48
563 Tuition To Nonpublic Schools	386,171.39	708,659.25		1,094,830.64
Total Other Purchased Services	\$469,597.69	\$1,107,152.88		\$1,576,750.57
600 Supplies				
610 General Supplies	1,362.19	211.83		1,574.02
650 Supplies & Fees – Technology Related	249.99			249.99
Total Supplies	\$1,612.18	\$211.83		\$1,824.01
Total 1230 Emotional Support	\$909,630.05	\$1,434,460.34	\$137,779.60	\$2,481,869.99

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	248,146.21	343,665.71	62,370.13	654,182.05
Total Personnel Services – Salaries	\$248,146.21	\$343,665.71	\$62,370.13	\$654,182.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	60,385.52	80,402.43		140,787.95
220 Social Security Contributions	18,453.00	25,579.81	4,771.38	48,804.19
230 PSERS Retirement Contributions	103,088.49	114,345.26	2,102.82	219,536.57
Total Personnel Services – Employee Benefits	\$181,927.01	\$220,327.50	\$6,874.20	\$409,128.71
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		480.00		480.00
329 Professional Educational Services – Other	294,297.91	124,518.58		418,816.49
330 Other Professional Services		8,880.00		8,880.00
Total Purchased Professional and Technical Services	\$294,297.91	\$133,878.58		\$428,176.49
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		72,799.99		72,799.99
580 Travel		54.68		54.68
Total Other Purchased Services		\$72,854.67		\$72,854.67
600 Supplies				
610 General Supplies	642.16	1,268.08		1,910.24
640 Books and Periodicals		347.42		347.42
650 Supplies & Fees – Technology Related	4,081.36			4,081.36
Total Supplies	\$4,723.52	\$1,615.50		\$6,339.02
Total 1240 Academic Support	\$729,094.65	\$772,341.96	\$69,244.33	\$1,570,680.94

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	203,871.17	299,390.93	62,370.13	565,632.23
Total Personnel Services – Salaries	\$203,871.17	\$299,390.93	\$62,370.13	\$565,632.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	48,310.05	68,327.41		116,637.46
220 Social Security Contributions	15,171.03	22,297.97	4,771.38	42,240.38
230 PSERS Retirement Contributions	88,035.04	99,291.81	2,102.82	189,429.67
Total Personnel Services – Employee Benefits	\$151,516.12	\$189,917.19	\$6,874.20	\$348,307.51
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		480.00		480.00
329 Professional Educational Services – Other	294,297.91	124,518.58		418,816.49
330 Other Professional Services		8,880.00		8,880.00
Total Purchased Professional and Technical Services	\$294,297.91	\$133,878.58		\$428,176.49
500 Other Purchased Services				
563 Tuition To Nonpublic Schools		72,799.99		72,799.99
580 Travel		54.68		54.68
Total Other Purchased Services		\$72,854.67		\$72,854.67
600 Supplies				
610 General Supplies	642.16	1,268.08		1,910.24
640 Books and Periodicals		347.42		347.42
650 Supplies & Fees – Technology Related	4,081.36			4,081.36
Total Supplies	\$4,723.52	\$1,615.50		\$6,339.02
Total 1241 Learning Support – Public	\$654,408.72	\$697,656.87	\$69,244.33	\$1,421,309.92

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	44,275.04	44,274.78		88,549.82
Total Personnel Services – Salaries	\$44,275.04	\$44,274.78		\$88,549.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	12,075.47	12,075.02		24,150.49
220 Social Security Contributions	3,281.97	3,281.84		6,563.81
230 PSERS Retirement Contributions	15,053.45	15,053.45		30,106.90
Total Personnel Services – Employee Benefits	\$30,410.89	\$30,410.31		\$60,821.20
Total 1243 Gifted Support	\$74,685.93	\$74,685.09		\$149,371.02

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

General Fund (10)

1260 Physical Support

300 Purchased Professional and Technical Services

330 Other Professional Services

Total Purchased Professional and Technical Services

Total 1260 Physical Support

Elementary

Secondary

Federal

Total

177,963.94

177,963.94

\$177,963.94

\$177,963.94

\$177,963.94

\$177,963.94

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

Elementary

Secondary

Federal

Total

8,530.00

8,530.00

\$8,530.00

\$8,530.00

\$8,530.00

\$8,530.00

General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	2,430.00			2,430.00
330 Other Professional Services	161.00		72,105.75	72,266.75
Total Purchased Professional and Technical Services	\$2,591.00		\$72,105.75	\$74,696.75

500 Other Purchased Services

567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		23,320.89		23,320.89
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Total Other Purchased Services		\$23,320.89		\$23,320.89
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Total 1290 Special Programs - Other Support	\$2,591.00	\$23,320.89	\$72,105.75	\$98,017.64
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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

368,896.93

368,896.93

Total Other Purchased Services

\$368,896.93

\$368,896.93

Total 1300 Vocational Education

\$368,896.93

\$368,896.93

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
500 Other Purchased Services				
510 Student Transportation Services	17,675.00			17,675.00
561 Tuition To Other School Districts Within the State	2,802.39	2,847.21		5,649.60
563 Tuition To Nonpublic Schools	22,575.00			22,575.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		346.00		346.00
569 Tuition – Other		2,633.78		2,633.78
Total Other Purchased Services	\$43,052.39	\$5,826.99		\$48,879.38
600 Supplies				
650 Supplies & Fees – Technology Related			9,800.00	9,800.00
Total Supplies			\$9,800.00	\$9,800.00
Total 1400 Other Instructional Programs – Elementary / Secondary	\$43,052.39	\$5,826.99	\$9,800.00	\$58,679.38

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General Fund (10)

1420 Summer School

Elementary

Secondary

Federal

Total

600 Supplies

650 Supplies & Fees – Technology Related

9,800.00

9,800.00

Total Supplies

\$9,800.00

\$9,800.00

Total 1420 Summer School

\$9,800.00

\$9,800.00

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:37 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
500 Other Purchased Services				
510 Student Transportation Services	17,675.00			17,675.00
561 Tuition To Other School Districts Within the State	2,802.39	2,847.21		5,649.60
563 Tuition To Nonpublic Schools	22,575.00			22,575.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		346.00		346.00
569 Tuition – Other		2,633.78		2,633.78
Total Other Purchased Services	\$43,052.39	\$5,826.99		\$48,879.38
Total 1440 Alternative Regular Education Programs	\$43,052.39	\$5,826.99		\$48,879.38

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:37 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1441 Adjudicated / Court-Placed Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,802.39	2,847.21		5,649.60
Total Other Purchased Services	\$2,802.39	\$2,847.21		\$5,649.60
Total 1441 Adjudicated / Court-Placed Programs	\$2,802.39	\$2,847.21		\$5,649.60

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
510 Student Transportation Services	17,675.00			17,675.00
563 Tuition To Nonpublic Schools	22,575.00			22,575.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		346.00		346.00
569 Tuition – Other		2,633.78		2,633.78
Total Other Purchased Services	\$40,250.00	\$2,979.78		\$43,229.78
Total 1442 Alternative Education Programs	\$40,250.00	\$2,979.78		\$43,229.78

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:37 AM

General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

17,157.88

17,157.88

Total Purchased Professional and Technical Services

\$17,157.88

\$17,157.88

Total 1500 Nonpublic School Programs

\$17,157.88

\$17,157.88

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 2,767,101.69

Total Personnel Services – Salaries \$2,767,101.69

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 645,217.19

220 Social Security Contributions 206,169.27

230 PSERS Retirement Contributions 922,423.97

240 Tuition Reimbursement 65,943.00

299 All Other Employee Benefits 3,000.06

Total Personnel Services – Employee Benefits \$1,842,753.49

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 6,294.00

329 Professional Educational Services – Other 106,702.23

330 Other Professional Services 967,423.20

340 Technical Services 50,837.94

350 Security / Safety Services 243,889.55

360 Employee Training and Development Services 4,054.00

390 Other Purchased Professional and Technical Services 24,028.96

Total Purchased Professional and Technical Services \$1,403,229.88

400 Purchased Property Services

410 Cleaning Services 85,582.96

420 Utility Services 27,532.41

430 Repairs and Maintenance Services 266,962.80

440 Rentals 110,622.39

450 Construction Services 83,942.21

460 Extermination Services 2,326.00

490 Other Purchased Property Services 14,014.26

Total Purchased Property Services \$590,983.03

500 Other Purchased Services

513 Contracted Carriers 205,195.89

516 Student Transportation Services From the IU 168,496.19

520 Insurance – General 20,715.75

522 Automotive Liability Insurance 8,933.00

523 General Property and Liability Insurance 70,889.00

530 Communications 114,417.02

549 Other Advertising/Public Relations 2,053.48

550 Printing and Binding 4,841.56

580 Travel 2,972.99

591 Services Purchased Locally 2,171.00

595 IU Payments By Withholding 8,434.62

Total Other Purchased Services \$609,120.50

600 Supplies

610 General Supplies 130,548.77

620 Energy 221,863.09

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

2000 Support Services

Total

600 Supplies

630 Food	2,898.12
640 Books and Periodicals	3,689.32
650 Supplies & Fees – Technology Related	331,172.56

Total Supplies	\$690,171.86
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700 Property

736 Technology Equipment Lease	50,241.00
752 Capital Equipment – Original and Additional	87,481.00
756 Capitalized Technology Equipment – Original	87,968.00
762 Capitalized Equipment - Replacement	16,676.24

Total Property	\$242,366.24
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800 Other Objects

810 Dues and Fees	36,665.95
890 Miscellaneous Expenditures	(1,092.12)

Total Other Objects	\$35,573.83
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Total 2000 Support Services	\$8,181,300.52
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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	110,067.74	146,454.21		306,520.99
Total Personnel Services – Salaries	\$110,067.74	\$146,454.21		\$306,520.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,953.74	9,477.83		32,564.82
220 Social Security Contributions	8,253.88	11,161.29		23,240.14
230 PSERS Retirement Contributions	37,959.31	47,766.53		102,045.48
299 All Other Employee Benefits		3,000.06		3,000.06
Total Personnel Services – Employee Benefits	\$69,166.93	\$71,405.71		\$160,850.50
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	344.52	249.48		594.00
330 Other Professional Services	128,643.22	97,555.43		226,198.65
340 Technical Services				14,545.96
Total Purchased Professional and Technical Services	\$128,987.74	\$97,804.91		\$241,338.61
500 Other Purchased Services				
580 Travel	55.03			1,544.90
Total Other Purchased Services	\$55.03			\$1,544.90
600 Supplies				
610 General Supplies	166.69	985.69		1,152.38
650 Supplies & Fees – Technology Related		820.37		820.37
Total Supplies	\$166.69	\$1,806.06		\$1,972.75
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2100 Support Services – Students	\$308,444.13	\$317,470.89		\$712,317.75

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	110,067.74	146,454.21		256,521.95
Total Personnel Services – Salaries	\$110,067.74	\$146,454.21		\$256,521.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	22,953.74	9,477.83		32,431.57
220 Social Security Contributions	8,253.88	11,161.29		19,415.17
230 PSERS Retirement Contributions	37,959.31	47,766.53		85,725.84
299 All Other Employee Benefits		3,000.06		3,000.06
Total Personnel Services – Employee Benefits	\$69,166.93	\$71,405.71		\$140,572.64
500 Other Purchased Services				
580 Travel	55.03			55.03
Total Other Purchased Services	\$55.03			\$55.03
600 Supplies				
610 General Supplies		819.00		819.00
650 Supplies & Fees – Technology Related		820.37		820.37
Total Supplies		\$1,639.37		\$1,639.37
Total 2120 Guidance Services	\$179,289.70	\$219,499.29		\$398,788.99

General Fund (10)

2140 Psychological Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – Ius	344.52	249.48		594.00
330 Other Professional Services	128,643.22	97,555.43		226,198.65
Total Purchased Professional and Technical Services	\$128,987.74	\$97,804.91		\$226,792.65

600 Supplies

610 General Supplies	166.69	166.69		333.38
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Total Supplies	\$166.69	\$166.69		\$333.38
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Total 2140 Psychological Services	\$129,154.43	\$97,971.60		\$227,126.03
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				49,999.04
Total Personnel Services – Salaries				\$49,999.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				133.25
220 Social Security Contributions				3,824.97
230 PSERS Retirement Contributions				16,319.64
Total Personnel Services – Employee Benefits				\$20,277.86
300 Purchased Professional and Technical Services				
340 Technical Services				14,545.96
Total Purchased Professional and Technical Services				\$14,545.96
500 Other Purchased Services				
580 Travel				1,489.87
Total Other Purchased Services				\$1,489.87
800 Other Objects				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2170 Student Accounting Services				\$86,402.73

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	236,268.68	118,393.63		354,662.31
Total Personnel Services – Salaries	\$236,268.68	\$118,393.63		\$354,662.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	61,358.59	29,221.37		90,579.96
220 Social Security Contributions	17,444.06	8,737.86		26,181.92
230 PSERS Retirement Contributions	80,336.85	40,262.74		120,599.59
240 Tuition Reimbursement	18,454.00	47,489.00		65,943.00
Total Personnel Services – Employee Benefits	\$177,593.50	\$125,710.97		\$303,304.47
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,800.00	2,900.00	13,932.06	19,632.06
340 Technical Services	1,026.50	1,026.50		2,053.00
360 Employee Training and Development Services	30.00	2,205.00		2,235.00
Total Purchased Professional and Technical Services	\$3,856.50	\$6,131.50	\$13,932.06	\$23,920.06
400 Purchased Property Services				
430 Repairs and Maintenance Services	24,224.44	40,152.63		64,377.07
440 Rentals		1,598.51		1,598.51
Total Purchased Property Services	\$24,224.44	\$41,751.14		\$65,975.58
500 Other Purchased Services				
580 Travel	134.73	97.56	126.94	359.23
Total Other Purchased Services	\$134.73	\$97.56	\$126.94	\$359.23
600 Supplies				
610 General Supplies	2,995.76	656.33		3,652.09
630 Food	11.97	8.67		20.64
640 Books and Periodicals	3,321.58			3,321.58
650 Supplies & Fees – Technology Related	3,844.72	2,555.82		6,400.54
Total Supplies	\$10,174.03	\$3,220.82		\$13,394.85
800 Other Objects				
810 Dues and Fees	507.50	367.50		875.00
Total Other Objects	\$507.50	\$367.50		\$875.00
Total 2200 Support Services – Instructional Staff	\$452,759.38	\$295,673.12	\$14,059.00	\$762,491.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2210 Supervision of Educational Media Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,026.50	1,026.50		2,053.00
Total Purchased Professional and Technical Services	\$1,026.50	\$1,026.50		\$2,053.00
Total 2210 Supervision of Educational Media Services	\$1,026.50	\$1,026.50		\$2,053.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2211 Supervision of Educational Media Services – Head of Component				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	1,026.50	1,026.50		2,053.00
Total Purchased Professional and Technical Services	\$1,026.50	\$1,026.50		\$2,053.00
Total 2211 Supervision of Educational Media Services – Head of Component	\$1,026.50	\$1,026.50		\$2,053.00

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

2220 Technology Support Services

400 Purchased Property Services

430 Repairs and Maintenance Services

440 Rentals

Total Purchased Property Services

Total 2220 Technology Support Services

Elementary

Secondary

Federal

Total

24,224.44

40,152.63

64,377.07

1,598.51

1,598.51

\$24,224.44

\$41,751.14

\$65,975.58

\$24,224.44

\$41,751.14

\$65,975.58

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	91,206.86	13,771.15		104,978.01
Total Personnel Services – Salaries	\$91,206.86	\$13,771.15		\$104,978.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	28,192.01	5,204.20		33,396.21
220 Social Security Contributions	6,723.87	1,004.52		7,728.39
230 PSERS Retirement Contributions	31,010.45	4,682.21		35,692.66
Total Personnel Services – Employee Benefits	\$65,926.33	\$10,890.93		\$76,817.26
600 Supplies				
610 General Supplies	1,683.33			1,683.33
640 Books and Periodicals	3,321.58			3,321.58
650 Supplies & Fees – Technology Related	3,787.30	2,514.24		6,301.54
Total Supplies	\$8,792.21	\$2,514.24		\$11,306.45
Total 2250 School Library Services	\$165,925.40	\$27,176.32		\$193,101.72

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	141,496.37	101,593.93		243,090.30
Total Personnel Services – Salaries	\$141,496.37	\$101,593.93		\$243,090.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	33,166.58	24,017.17		57,183.75
220 Social Security Contributions	10,460.56	7,508.42		17,968.98
230 PSERS Retirement Contributions	48,108.87	34,542.01		82,650.88
Total Personnel Services – Employee Benefits	\$91,736.01	\$66,067.60		\$157,803.61
500 Other Purchased Services				
580 Travel	134.73	97.56	126.94	359.23
Total Other Purchased Services	\$134.73	\$97.56	\$126.94	\$359.23
600 Supplies				
610 General Supplies	906.35	656.33		1,562.68
630 Food	11.97	8.67		20.64
650 Supplies & Fees – Technology Related	57.42	41.58		99.00
Total Supplies	\$975.74	\$706.58		\$1,682.32
800 Other Objects				
810 Dues and Fees	507.50	367.50		875.00
Total Other Objects	\$507.50	\$367.50		\$875.00
Total 2260 Instruction and Curriculum Development Services	\$234,850.35	\$168,833.17	\$126.94	\$403,810.46

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	3,565.45	3,028.55		6,594.00
Total Personnel Services – Salaries	\$3,565.45	\$3,028.55		\$6,594.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	259.63	224.92		484.55
230 PSERS Retirement Contributions	1,217.53	1,038.52		2,256.05
240 Tuition Reimbursement	18,454.00	47,489.00		65,943.00
Total Personnel Services – Employee Benefits	\$19,931.16	\$48,752.44		\$68,683.60
300 Purchased Professional and Technical Services				
330 Other Professional Services	2,800.00	2,900.00	13,932.06	19,632.06
360 Employee Training and Development Services	30.00	2,205.00		2,235.00
Total Purchased Professional and Technical Services	\$2,830.00	\$5,105.00	\$13,932.06	\$21,867.06
600 Supplies				
610 General Supplies	406.08			406.08
Total Supplies	\$406.08			\$406.08
Total 2270 Instructional Staff Professional Development Services	\$26,732.69	\$56,885.99	\$13,932.06	\$97,550.74

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	447,684.91	290,126.73	(890.00)	946,588.78
Total Personnel Services – Salaries	\$447,684.91	\$290,126.73	(\$890.00)	\$946,588.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	125,397.98	54,442.18		232,017.81
220 Social Security Contributions	33,875.53	21,689.92	(761.32)	70,342.07
230 PSERS Retirement Contributions	155,245.24	96,754.92	(3,494.00)	316,896.18
Total Personnel Services – Employee Benefits	\$314,518.75	\$172,887.02	(\$4,255.32)	\$619,256.06
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				200.00
329 Professional Educational Services – Other	2,590.97			3,410.37
330 Other Professional Services			24,000.00	810,621.49
340 Technical Services				3,030.00
Total Purchased Professional and Technical Services	\$2,590.97		\$24,000.00	\$817,261.86
400 Purchased Property Services				
490 Other Purchased Property Services				14,014.26
Total Purchased Property Services				\$14,014.26
500 Other Purchased Services				
520 Insurance – General				20,715.75
530 Communications	12,042.64	5,157.86		34,231.19
549 Other Advertising/Public Relations				2,053.48
550 Printing and Binding		2,300.59		4,841.56
580 Travel	413.13			712.83
591 Services Purchased Locally	26.00			26.00
Total Other Purchased Services	\$12,481.77	\$7,458.45		\$62,580.81
600 Supplies				
610 General Supplies	1,544.18	4,123.39		11,526.16
630 Food	977.23	631.59		2,650.28
640 Books and Periodicals	36.00			367.74
650 Supplies & Fees – Technology Related	1,790.00	59.95		5,391.10
Total Supplies	\$4,347.41	\$4,814.93		\$19,935.28
800 Other Objects				
810 Dues and Fees		1,379.00		22,790.86
890 Miscellaneous Expenditures				2,122.00
Total Other Objects		\$1,379.00		\$24,912.86
Total 2300 Support Services – Administration	\$781,623.81	\$476,666.13	\$18,854.68	\$2,504,549.91

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				4,197.24
Total Personnel Services – Salaries				\$4,197.24
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				311.33
230 PSERS Retirement Contributions				1,427.06
Total Personnel Services – Employee Benefits				\$1,738.39
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				32,025.00
Total Purchased Professional and Technical Services				\$32,025.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				14,838.00
549 Other Advertising/Public Relations				2,053.48
Total Other Purchased Services				\$16,891.48
600 <u>Supplies</u>				
610 General Supplies				141.90
630 Food				167.80
Total Supplies				\$309.70
800 <u>Other Objects</u>				
810 Dues and Fees				7,194.81
Total Other Objects				\$7,194.81
Total 2310 Board Services				\$62,356.62

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

2320 Board Treasurer Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

520 Insurance – General

173.75

Total Other Purchased Services

\$173.75

Total 2320 Board Treasurer Services

\$173.75

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				279.90
Total Personnel Services – Salaries				\$279.90
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				21.42
Total Personnel Services – Employee Benefits				\$21.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,262.50
340 Technical Services				3,030.00
Total Purchased Professional and Technical Services				\$7,292.50
500 <u>Other Purchased Services</u>				
550 Printing and Binding				590.97
Total Other Purchased Services				\$590.97
800 <u>Other Objects</u>				
810 Dues and Fees				11,494.05
Total Other Objects				\$11,494.05
Total 2330 Tax Assessment and Collection Services				\$19,678.84

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2350 Legal and Accounting Services				
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				247,507.25
Total Purchased Professional and Technical Services				\$247,507.25
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				2,000.00
Total Purchased Property Services				\$2,000.00
Total 2350 Legal and Accounting Services				\$249,507.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				205,190.00
Total Personnel Services – Salaries				\$205,190.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,177.65
220 Social Security Contributions				15,205.19
230 PSERS Retirement Contributions				66,962.96
Total Personnel Services – Employee Benefits				\$134,345.80
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				502,826.74
Total Purchased Professional and Technical Services				\$502,826.74
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				12,014.26
Total Purchased Property Services				\$12,014.26
500 <u>Other Purchased Services</u>				
550 Printing and Binding				1,950.00
580 Travel				299.70
Total Other Purchased Services				\$2,249.70
600 <u>Supplies</u>				
610 General Supplies				5,296.69
630 Food				873.66
640 Books and Periodicals				331.74
650 Supplies & Fees – Technology Related				2,599.00
Total Supplies				\$9,101.09
800 <u>Other Objects</u>				
810 Dues and Fees				2,723.00
890 Miscellaneous Expenditures				2,122.00
Total Other Objects				\$4,845.00
Total 2360 Office of the Superintendent / Executive Director Services				\$870,572.59

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	447,684.91	290,126.73	(890.00)	736,921.64
Total Personnel Services – Salaries	\$447,684.91	\$290,126.73	(\$890.00)	\$736,921.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	125,397.98	54,442.18		179,840.16
220 Social Security Contributions	33,875.53	21,689.92	(761.32)	54,804.13
230 PSERS Retirement Contributions	155,245.24	96,754.92	(3,494.00)	248,506.16
Total Personnel Services – Employee Benefits	\$314,518.75	\$172,887.02	(\$4,255.32)	\$483,150.45
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,590.97			2,590.97
Total Purchased Professional and Technical Services	\$2,590.97			\$2,590.97
500 Other Purchased Services				
530 Communications	12,042.64	5,157.86		17,200.50
550 Printing and Binding		2,300.59		2,300.59
580 Travel	413.13			413.13
591 Services Purchased Locally	26.00			26.00
Total Other Purchased Services	\$12,481.77	\$7,458.45		\$19,940.22
600 Supplies				
610 General Supplies	1,544.18	4,123.39		5,667.57
630 Food	977.23	631.59		1,608.82
640 Books and Periodicals	36.00			36.00
650 Supplies & Fees – Technology Related	1,790.00	59.95		1,849.95
Total Supplies	\$4,347.41	\$4,814.93		\$9,162.34
800 Other Objects				
810 Dues and Fees		1,379.00		1,379.00
Total Other Objects		\$1,379.00		\$1,379.00
Total 2380 Office of the Principal Services	\$781,623.81	\$476,666.13	(\$5,145.32)	\$1,253,144.62

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2390 Other Administration Services				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				200.00
329 Professional Educational Services – Other				819.40
330 Other Professional Services			24,000.00	24,000.00
Total Purchased Professional and Technical Services			\$24,000.00	\$25,019.40
500 <u>Other Purchased Services</u>				
520 Insurance – General				5,704.00
530 Communications				17,030.69
Total Other Purchased Services				\$22,734.69
600 <u>Supplies</u>				
610 General Supplies				420.00
650 Supplies & Fees – Technology Related				942.15
Total Supplies				\$1,362.15
Total 2390 Other Administration Services			\$24,000.00	\$49,116.24

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				107,466.24
Total Personnel Services – Salaries				\$107,466.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,209.65
220 Social Security Contributions				7,975.54
230 PSERS Retirement Contributions				36,325.93
Total Personnel Services – Employee Benefits				\$72,511.12
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				59,512.01
330 Other Professional Services				33.00
Total Purchased Professional and Technical Services				\$59,545.01
600 Supplies				
610 General Supplies				6,315.98
Total Supplies				\$6,315.98
Total 2400 Support Services – Pupil Health				\$245,838.35

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33.00

Total Purchased Professional and Technical Services

\$33.00

Total 2420 Medical Services

\$33.00

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				93,924.23
Total Personnel Services – Salaries				\$93,924.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				28,209.65
220 Social Security Contributions				6,939.67
230 PSERS Retirement Contributions				31,594.33
Total Personnel Services – Employee Benefits				\$66,743.65
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				59,512.01
Total Purchased Professional and Technical Services				\$59,512.01
600 Supplies				
610 General Supplies				6,315.98
Total Supplies				\$6,315.98
Total 2440 Nursing Services				\$226,495.87

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				13,542.01
Total Personnel Services – Salaries				\$13,542.01
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,035.87
230 PSERS Retirement Contributions				4,731.60
Total Personnel Services – Employee Benefits				\$5,767.47
Total 2450 Nonpublic Health Services				\$19,309.48

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				263,606.16
Total Personnel Services – Salaries				\$263,606.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				43,011.52
220 Social Security Contributions				19,905.69
230 PSERS Retirement Contributions				82,845.20
Total Personnel Services – Employee Benefits				\$145,762.41
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,250.00
340 Technical Services				2,538.45
390 Other Purchased Professional and Technical Services				24,028.96
Total Purchased Professional and Technical Services				\$32,817.41
400 Purchased Property Services				
430 Repairs and Maintenance Services				89.00
Total Purchased Property Services				\$89.00
500 Other Purchased Services				
580 Travel				342.09
Total Other Purchased Services				\$342.09
600 Supplies				
610 General Supplies				3,339.83
Total Supplies				\$3,339.83
800 Other Objects				
810 Dues and Fees				12,690.09
Total Other Objects				\$12,690.09
Total 2500 Support Services – Business				\$458,646.99

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			263,606.16
Total Personnel Services – Salaries				\$263,606.16
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			43,011.52
	220 Social Security Contributions			19,905.69
	230 PSERS Retirement Contributions			82,845.20
Total Personnel Services – Employee Benefits				\$145,762.41
500	<u>Other Purchased Services</u>			
	580 Travel			342.09
Total Other Purchased Services				\$342.09
800	<u>Other Objects</u>			
	810 Dues and Fees			629.40
Total Other Objects				\$629.40
Total 2510 Fiscal Services				\$410,340.06

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				146,093.61
Total Personnel Services – Salaries				\$146,093.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,629.06
220 Social Security Contributions				11,185.84
230 PSERS Retirement Contributions				44,911.50
Total Personnel Services – Employee Benefits				\$57,726.40
500 <u>Other Purchased Services</u>				
580 Travel				342.09
Total Other Purchased Services				\$342.09
800 <u>Other Objects</u>				
810 Dues and Fees				629.40
Total Other Objects				\$629.40
Total 2511 Supervision of Fiscal Services - Head of Component				\$204,791.50

General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

34,919.00

Total Personnel Services – Salaries

\$34,919.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

9,792.58

220 Social Security Contributions

2,596.88

230 PSERS Retirement Contributions

11,872.62

Total Personnel Services – Employee Benefits

\$24,262.08

Total 2514 Payroll Services

\$59,181.08

General Fund (10)

2519 Other Fiscal Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

82,593.55

Total Personnel Services – Salaries

\$82,593.55

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

31,589.88

220 Social Security Contributions

6,122.97

230 PSERS Retirement Contributions

26,061.08

Total Personnel Services – Employee Benefits

\$63,773.93

Total 2519 Other Fiscal Services

\$146,367.48

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

6,250.00

340 Technical Services

2,538.45

390 Other Purchased Professional and Technical Services

24,028.96

Total Purchased Professional and Technical Services

\$32,817.41

400 Purchased Property Services

430 Repairs and Maintenance Services

89.00

Total Purchased Property Services

\$89.00

600 Supplies

610 General Supplies

3,339.83

Total Supplies

\$3,339.83

800 Other Objects

810 Dues and Fees

12,060.69

Total Other Objects

\$12,060.69

Total 2590 Other Support Services – Business

\$48,306.93

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				586,776.51
Total Personnel Services – Salaries				\$586,776.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				158,041.49
220 Social Security Contributions				43,677.82
230 PSERS Retirement Contributions				195,208.26
Total Personnel Services – Employee Benefits				\$396,927.57
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				5,500.00
329 Professional Educational Services – Other				43,779.85
330 Other Professional Services				(95,312.00)
350 Security / Safety Services				243,889.55
Total Purchased Professional and Technical Services				\$197,857.40
400 Purchased Property Services				
410 Cleaning Services				85,582.96
420 Utility Services				27,532.41
430 Repairs and Maintenance Services				196,133.55
440 Rentals				109,023.88
450 Construction Services				83,942.21
460 Extermination Services				2,326.00
Total Purchased Property Services				\$504,541.01
500 Other Purchased Services				
523 General Property and Liability Insurance				70,889.00
591 Services Purchased Locally				2,145.00
Total Other Purchased Services				\$73,034.00
600 Supplies				
610 General Supplies	85,980.91	16,235.71		102,216.62
620 Energy				219,891.36
630 Food				227.20
Total Supplies	\$85,980.91	\$16,235.71		\$322,335.18
700 Property				
752 Capital Equipment – Original and Additional				87,481.00
762 Capitalized Equipment - Replacement				16,676.24
Total Property				\$104,157.24
800 Other Objects				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2600 Operation and Maintenance of Plant Services	\$85,980.91	\$16,235.71		\$2,185,748.91

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				107,920.00
Total Personnel Services – Salaries				\$107,920.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,659.31
220 Social Security Contributions				8,038.44
230 PSERS Retirement Contributions				36,692.83
Total Personnel Services – Employee Benefits				\$63,390.58
800 Other Objects				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$171,430.58

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,920.00
Total Personnel Services – Salaries				\$107,920.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				18,659.31
220 Social Security Contributions				8,038.44
230 PSERS Retirement Contributions				36,692.83
Total Personnel Services – Employee Benefits				\$63,390.58
800 Other Objects				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$171,430.58

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				478,856.51
Total Personnel Services – Salaries				\$478,856.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				139,382.18
220 Social Security Contributions				35,639.38
230 PSERS Retirement Contributions				158,515.43
Total Personnel Services – Employee Benefits				\$333,536.99
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other				43,779.85
Total Purchased Professional and Technical Services				\$43,779.85
400 Purchased Property Services				
410 Cleaning Services				74,132.96
420 Utility Services				27,532.41
430 Repairs and Maintenance Services				178,799.13
440 Rentals				106,043.88
450 Construction Services				83,942.21
460 Extermination Services				2,326.00
Total Purchased Property Services				\$472,776.59
500 Other Purchased Services				
523 General Property and Liability Insurance				70,889.00
Total Other Purchased Services				\$70,889.00
600 Supplies				
610 General Supplies	82,465.61	13,280.68		95,746.29
620 Energy				219,522.84
630 Food				227.20
Total Supplies	\$82,465.61	\$13,280.68		\$315,496.33
700 Property				
752 Capital Equipment – Original and Additional				20,000.00
762 Capitalized Equipment - Replacement				10,071.29
Total Property				\$30,071.29
Total 2620 Operation of Buildings Services	\$82,465.61	\$13,280.68		\$1,745,406.56

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				11,450.00
Total Purchased Property Services				\$11,450.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				2,145.00
Total Other Purchased Services				\$2,145.00
600 <u>Supplies</u>				
610 General Supplies	2,189.48	1,031.05		3,220.53
Total Supplies	\$2,189.48	\$1,031.05		\$3,220.53
Total 2630 Care and Upkeep of Grounds Services	\$2,189.48	\$1,031.05		\$16,815.53

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				13,911.95
Total Purchased Property Services				\$13,911.95
600 <u>Supplies</u>				
610 General Supplies	1,325.82	1,923.98		3,249.80
Total Supplies	\$1,325.82	\$1,923.98		\$3,249.80
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				6,604.95
Total Property				\$6,604.95
Total 2640 Care and Upkeep of Equipment Services	\$1,325.82	\$1,923.98		\$23,766.70

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				3,422.47
Total Purchased Property Services				\$3,422.47
600 <u>Supplies</u>				
620 Energy				368.52
Total Supplies				\$368.52
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$3,790.99

General Fund (10)

2660 Safety and Security Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius

5,500.00

330 Other Professional Services

(95,312.00)

350 Security / Safety Services

243,889.55

Total Purchased Professional and Technical Services

\$154,077.55

Total 2660 Safety and Security Services

\$154,077.55

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
400 <u>Purchased Property Services</u>				
440 Rentals				2,980.00
Total Purchased Property Services				\$2,980.00
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				67,481.00
Total Property				\$67,481.00
Total 2690 Other Operation and Maintenance of Plant Services				\$70,461.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				18,495.70
Total Personnel Services – Salaries				\$18,495.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,452.30
220 Social Security Contributions				1,365.80
230 PSERS Retirement Contributions				6,288.51
Total Personnel Services – Employee Benefits				\$14,106.61
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,363.18
Total Purchased Property Services				\$1,363.18
500 Other Purchased Services				
513 Contracted Carriers			470.93	205,195.89
516 Student Transportation Services From the IU				168,496.19
522 Automotive Liability Insurance				8,933.00
Total Other Purchased Services			\$470.93	\$382,625.08
600 Supplies				
620 Energy				1,971.73
Total Supplies				\$1,971.73
Total 2700 Student Transportation Services			\$470.93	\$418,562.30

General Fund (10)

2710 Supervision of Student Transportation Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

16,425.70

Total Personnel Services – Salaries

\$16,425.70

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

6,452.30

220 Social Security Contributions

1,207.43

230 PSERS Retirement Contributions

5,584.78

Total Personnel Services – Employee Benefits

\$13,244.51

Total 2710 Supervision of Student Transportation Services

\$29,670.21

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				16,425.70
Total Personnel Services – Salaries				\$16,425.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6,452.30
220 Social Security Contributions				1,207.43
230 PSERS Retirement Contributions				5,584.78
Total Personnel Services – Employee Benefits				\$13,244.51
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$29,670.21

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

470.93

82,825.62

516 Student Transportation Services From the IU

168,496.19

Total Other Purchased Services

\$470.93

\$251,321.81

600 Supplies

620 Energy

1,971.73

Total Supplies

\$1,971.73

Total 2720 Vehicle Operation Services

\$470.93

\$253,293.54

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

522 Automotive Liability Insurance

8,933.00

Total Other Purchased Services

\$8,933.00

Total 2740 Vehicle Servicing and Maintenance Services

\$8,933.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,070.00
Total Personnel Services – Salaries				\$2,070.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				158.37
230 PSERS Retirement Contributions				703.73
Total Personnel Services – Employee Benefits				\$862.10
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,363.18
Total Purchased Property Services				\$1,363.18
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				62,749.74
Total Other Purchased Services				\$62,749.74
Total 2750 Nonpublic Transportation				\$67,045.02

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

59,620.53

Total Other Purchased Services

\$59,620.53

Total 2790 Other Student Transportation Services

\$59,620.53

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				182,985.00
Total Personnel Services – Salaries				\$182,985.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,339.64
220 Social Security Contributions				13,480.29
230 PSERS Retirement Contributions				62,214.82
Total Personnel Services – Employee Benefits				\$130,034.75
300 Purchased Professional and Technical Services				
340 Technical Services				28,670.53
360 Employee Training and Development Services				1,819.00
Total Purchased Professional and Technical Services				\$30,489.53
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,000.00
Total Purchased Property Services				\$5,000.00
500 Other Purchased Services				
530 Communications				80,185.83
580 Travel				13.94
Total Other Purchased Services				\$80,199.77
600 Supplies				
610 General Supplies				2,345.71
650 Supplies & Fees – Technology Related				318,560.55
Total Supplies				\$320,906.26
700 Property				
736 Technology Equipment Lease				50,241.00
756 Capitalized Technology Equipment – Original				87,968.00
Total Property				\$138,209.00
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2800 Support Services – Central				\$887,924.31

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				182,985.00
Total Personnel Services – Salaries				\$182,985.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				54,339.64
220 Social Security Contributions				13,480.29
230 PSERS Retirement Contributions				62,214.82
Total Personnel Services – Employee Benefits				\$130,034.75
300 Purchased Professional and Technical Services				
340 Technical Services				28,670.53
Total Purchased Professional and Technical Services				\$28,670.53
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,000.00
Total Purchased Property Services				\$5,000.00
500 Other Purchased Services				
530 Communications				80,185.83
580 Travel				13.94
Total Other Purchased Services				\$80,199.77
600 Supplies				
610 General Supplies				2,345.71
650 Supplies & Fees – Technology Related				318,560.55
Total Supplies				\$320,906.26
700 Property				
736 Technology Equipment Lease				50,241.00
756 Capitalized Technology Equipment – Original				87,968.00
Total Property				\$138,209.00
800 Other Objects				
810 Dues and Fees				100.00
Total Other Objects				\$100.00
Total 2810 Planning, Research, Development and Evaluation Services				\$886,105.31

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:41 AM

General Fund (10)

2830 Staff Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,819.00

Total Purchased Professional and Technical Services

\$1,819.00

Total 2830 Staff Services

\$1,819.00

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

645.00

Total Purchased Professional and Technical Services

\$645.00

Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only

\$645.00

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

360 Employee Training and Development Services

1,174.00

Total Purchased Professional and Technical Services

\$1,174.00

Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only

\$1,174.00

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				8,434.62
Total Other Purchased Services				\$8,434.62
800 Other Objects				
890 Miscellaneous Expenditures				(3,214.12)
Total Other Objects				(\$3,214.12)
Total 2900 Other Support Services				\$5,220.50

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

8,434.62

Total Other Purchased Services

\$8,434.62

800 Other Objects

890 Miscellaneous Expenditures

(3,214.12)

Total Other Objects

(\$3,214.12)

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$5,220.50

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 188,714.07

Total Personnel Services – Salaries

\$188,714.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider (50.04)

220 Social Security Contributions 14,238.01

230 PSERS Retirement Contributions 47,290.03

Total Personnel Services – Employee Benefits

\$61,478.00

300 Purchased Professional and Technical Services

330 Other Professional Services 42,500.00

350 Security / Safety Services 2,015.34

390 Other Purchased Professional and Technical Services 62,393.30

Total Purchased Professional and Technical Services

\$106,908.64

400 Purchased Property Services

430 Repairs and Maintenance Services 165.00

Total Purchased Property Services

\$165.00

500 Other Purchased Services

510 Student Transportation Services 50,850.67

580 Travel 1,056.93

591 Services Purchased Locally 41,784.49

Total Other Purchased Services

\$93,692.09

600 Supplies

610 General Supplies 37,930.50

630 Food 120.69

Total Supplies

\$38,051.19

700 Property

752 Capital Equipment – Original and Additional 3,597.00

762 Capitalized Equipment - Replacement 6,999.99

Total Property

\$10,596.99

800 Other Objects

810 Dues and Fees 7,223.00

Total Other Objects

\$7,223.00

Total 3000 Operation of Non-Instructional Services

\$506,828.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				188,714.07
Total Personnel Services – Salaries				\$188,714.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				(50.04)
220 Social Security Contributions				14,238.01
230 PSERS Retirement Contributions				47,290.03
Total Personnel Services – Employee Benefits				\$61,478.00
300 Purchased Professional and Technical Services				
330 Other Professional Services				42,500.00
350 Security / Safety Services				2,015.34
390 Other Purchased Professional and Technical Services				26,348.00
Total Purchased Professional and Technical Services				\$70,863.34
400 Purchased Property Services				
430 Repairs and Maintenance Services				165.00
Total Purchased Property Services				\$165.00
500 Other Purchased Services				
510 Student Transportation Services				50,850.67
580 Travel				1,056.93
591 Services Purchased Locally				41,784.49
Total Other Purchased Services				\$93,692.09
600 Supplies				
610 General Supplies				36,769.38
630 Food				120.69
Total Supplies				\$36,890.07
700 Property				
752 Capital Equipment – Original and Additional				3,597.00
762 Capitalized Equipment - Replacement				6,999.99
Total Property				\$10,596.99
800 Other Objects				
810 Dues and Fees				7,223.00
Total Other Objects				\$7,223.00
Total 3200 Student Activities				\$469,622.56

General Fund (10)

3300 Community Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services

36,045.30

Total Purchased Professional and Technical Services

\$36,045.30

600 Supplies

610 General Supplies

1,161.12

1,161.12

Total Supplies

\$1,161.12

\$1,161.12

Total 3300 Community Services

\$1,161.12

\$37,206.42

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services 4,340.00

Total Purchased Professional and Technical Services \$4,340.00

400 Purchased Property Services

430 Repairs and Maintenance Services 236,489.27

450 Construction Services 482,217.61

490 Other Purchased Property Services 20,079.50

Total Purchased Property Services \$738,786.38

700 Property

762 Capitalized Equipment - Replacement 91,842.76

Total Property \$91,842.76

Total 4000 Facilities Acquisition, Construction and Improvement Services \$834,969.14

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:34:52 AM

General Fund (10)

	<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			4,340.00	4,340.00
Total Purchased Professional and Technical Services			\$4,340.00	\$4,340.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services			236,489.27	236,489.27
450 Construction Services			482,217.61	482,217.61
490 Other Purchased Property Services				20,079.50
Total Purchased Property Services			\$718,706.88	\$738,786.38
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			91,842.76	91,842.76
Total Property			\$91,842.76	\$91,842.76
Total 4600 Existing Building Improvement Services			\$814,889.64	\$834,969.14

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest

484,248.82

Total Other Objects

\$484,248.82

900 Other Uses of Funds

910 Redemption of Principal

1,164,489.00

Total Other Uses of Funds

\$1,164,489.00

Total 5000 Other Expenditures and Financing Uses

\$1,648,737.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5100 Debt Service / Other Expenditures and Financing Uses				
800 Other Objects				
830 Interest				484,248.82
Total Other Objects				\$484,248.82
900 Other Uses of Funds				
910 Redemption of Principal				1,164,489.00
Total Other Uses of Funds				\$1,164,489.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$1,648,737.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				481,811.82
Total Other Objects				\$481,811.82
900 Other Uses of Funds				
910 Redemption of Principal				1,145,000.00
Total Other Uses of Funds				\$1,145,000.00
Total 5110 Debt Service				\$1,626,811.82

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements

Elementary

Secondary

Federal

Total

800 Other Objects

830 Interest

2,437.00

Total Other Objects

\$2,437.00

900 Other Uses of Funds

910 Redemption of Principal

19,489.00

Total Other Uses of Funds

\$19,489.00

Total 5140 Leases and Other Right-to-Use Arrangements

\$21,926.00

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Other Capital Projects Fund (39)

2000 Support Services

800 Other Objects

810 Dues and Fees

194,616.27

Total Other Objects

\$194,616.27

Total 2000 Support Services

\$194,616.27

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Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

194,616.27

Total Other Objects

\$194,616.27

Total 2300 Support Services – Administration

\$194,616.27

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Other Capital Projects Fund (39)

2390 Other Administration Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

194,616.27

Total Other Objects

\$194,616.27

Total 2390 Other Administration Services

\$194,616.27

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

131,275.47

Total Purchased Professional and Technical Services

\$131,275.47

400 Purchased Property Services

450 Construction Services

790,288.04

Total Purchased Property Services

\$790,288.04

500 Other Purchased Services

520 Insurance – General

26,014.00

Total Other Purchased Services

\$26,014.00

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$947,577.51

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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				131,275.47
Total Purchased Professional and Technical Services				\$131,275.47
400 <u>Purchased Property Services</u>				
450 Construction Services				790,288.04
Total Purchased Property Services				\$790,288.04
500 <u>Other Purchased Services</u>				
520 Insurance – General				26,014.00
Total Other Purchased Services				\$26,014.00
Total 4600 Existing Building Improvement Services				\$947,577.51

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Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

157,564.00

Total Other Uses of Funds

\$157,564.00

Total 5000 Other Expenditures and Financing Uses

\$157,564.00

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Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

157,564.00

Total Other Uses of Funds

\$157,564.00

Total 5100 Debt Service / Other Expenditures and Financing Uses

\$157,564.00

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:35:01 AM

Other Capital Projects Fund (39)

5150 Bond Discounts

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds

157,564.00

Total Other Uses of Funds

\$157,564.00

Total 5150 Bond Discounts

\$157,564.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	9,375,382.17				
1200 Special Programs - Elementary / Secondary	5,219,595.13				
1300 Vocational Education	368,896.93				
1400 Other Instructional Programs - Elementary / Secondary	58,679.38				
1500 Nonpublic School Programs	17,157.88				
Total Instruction	\$15,039,711.49				
2000 Support Services					
2100 Support Services - Students	712,317.75				
2200 Support Services - Instructional Staff	762,491.50				
2300 Support Services - Administration	2,504,549.91				
2400 Support Services - Pupil Health	245,838.35				
2500 Support Services - Business	458,646.99				
2600 Operation and Maintenance of Plant Services	2,185,748.91				
2700 Student Transportation Services	418,562.30				
2800 Support Services - Central	887,924.31				
2900 Other Support Services	5,220.50				
Total Support Services	\$8,181,300.52				
3000 Operation of Non-Instructional Services					
3200 Student Activities	469,622.56				
3300 Community Services	37,206.42				
Total Operation of Non-Instructional Services	\$506,828.98				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	834,969.14				
Total Facilities Acquisition, Construction and Improvement Services	\$834,969.14				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	1,648,737.82				
Total Other Expenditures and Financing Uses	\$1,648,737.82				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$26,211,547.95				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			194,616.27		
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$194,616.27		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services			947,577.51		
Total Facilities Acquisition, Construction and Improvement Services			\$947,577.51		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			157,564.00		
Total Other Expenditures and Financing Uses			\$157,564.00		
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$1,299,757.78		

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	9,375,382.17
1200 Special Programs - Elementary / Secondary	5,219,595.13
1300 Vocational Education	368,896.93
1400 Other Instructional Programs - Elementary / Secondary	58,679.38
1500 Nonpublic School Programs	17,157.88
Total Instruction	\$15,039,711.49
2000 <u>Support Services</u>	
2100 Support Services - Students	712,317.75
2200 Support Services - Instructional Staff	762,491.50
2300 Support Services - Administration	2,699,166.18
2400 Support Services - Pupil Health	245,838.35
2500 Support Services - Business	458,646.99
2600 Operation and Maintenance of Plant Services	2,185,748.91
2700 Student Transportation Services	418,562.30
2800 Support Services - Central	887,924.31
2900 Other Support Services	5,220.50
Total Support Services	\$8,375,916.79
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	469,622.56
3300 Community Services	37,206.42
Total Operation of Non-Instructional Services	\$506,828.98
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	1,782,546.65
Total Facilities Acquisition, Construction and Improvement Services	\$1,782,546.65
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	1,806,301.82
Total Other Expenditures and Financing Uses	\$1,806,301.82
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$27,511,305.73

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:35:19 AM

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	8,764,535.18
Total Federally Funded salaries subject to PSERS withholding	654,734.51

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	335,149.20
Total Title I Expenditure Data	\$335,149.20

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	20,973.35
Revenue from Title IV-B: 21st Century Community Learning Centers	282,556.00

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	3,863,006.36
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	462,408.72
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	4,400.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	404,079.72
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

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	1,416,895.70	580,632.12	1,997,527.82
	212 Dental Insurance	43,059.22	26,622.90	69,682.12
	215 Eye Care Insurance	7,212.15	3,856.40	11,068.55
	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		\$1,467,167.07	\$611,111.42
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		\$1,467,167.07	\$611,111.42	\$2,078,278.49

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:35:28 AM

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	119,883.39	324,129.17	444,012.56	107,673.03	291,115.56	398,788.59
2140 Psychological Services	79,114.60	86,828.86	165,943.46	65,724.03	161,402.00	227,126.03
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	395,074.46	3,749.47	398,823.93	401,511.66	2,298.80	403,810.46
2350 Legal and Accounting Services	93,378.68	51,662.22	145,040.90	53,579.00	195,928.25	249,507.25
2420 Medical Services		322.00	322.00		33.00	33.00
2440 Nursing Services	53,513.45	144,684.51	198,197.96	61,153.88	165,341.99	226,495.87
2700 Student Transportation Services	138,513.68	138,513.68	277,027.36	209,281.15	209,281.15	418,562.30
Total	\$879,478.26	\$749,889.91	\$1,629,368.17	\$898,922.75	\$1,025,400.75	\$1,924,323.50

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		18,145,000.00		16,960.39			26,098,369.00	44,260,329.39
2. Additional Debt Incurred During Year		7,355,000.00		50,241.00			2,319,966.00	9,725,207.00
3. Retirements and Repayments		1,145,000.00		19,489.00			2,970,636.00	4,135,125.00
4. Debt at End of Fiscal Year		24,355,000.00		47,712.39			25,447,699.00	49,850,411.39
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		24,355,000.00		47,712.39			25,447,699.00	49,850,411.39
7. Current Portion P&I - Due within 1 year		1,873,720.91		25,690.00				1,899,410.91
8. Interest Paid during current fiscal year		481,811.82		2,437.00				484,248.82

(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	1,145,000.00		481,811.82	1,626,811.82	
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					
5120	40	Debt Service Fund					
5140	10	General Fund	19,489.00		2,437.00	21,926.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$1,164,489.00		\$484,248.82	\$1,648,737.82	

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				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:35:31 AM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2024		7,355,000.00		7,355,000.00	257,429.35	
General Obligation Bonds/Notes – CIB	03/2021	10,550,000.00		325,000.00	10,225,000.00	567,966.56	245,686.82
General Obligation Bonds/Notes – CIB	07/2020	7,595,000.00		820,000.00	6,775,000.00	1,048,325.00	236,125.00
Leases and Other Right to Use Arrangements		16,960.39	50,241.00	19,489.00	47,712.39	25,690.00	2,437.00
Compensated Absences		249,047.00	82,637.00	92,420.00	239,264.00		
Other Post-Employment Benefits (OPEB)		1,930,322.00	63,577.00	96,464.00	1,897,435.00		
Net Pension Liability		23,919,000.00	2,173,752.00	2,781,752.00	23,311,000.00		
Totals for Debt Entered:		\$44,260,329.39	\$9,725,207.00	\$4,135,125.00	\$49,850,411.39	\$1,899,410.91	\$484,248.82

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,576,461.26
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	

Section 1 Total	\$2,576,461.26
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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			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	10,313.51	214,301.75	224,615.26
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	327,123.11	417,131.48	744,254.59
8 Career and Technology Centers	324,629.30	44,267.63	368,896.93
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	16,884.76		16,884.76
12 Juvenile Detention Centers		22,575.00	22,575.00
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	8,283.99	1,190,950.73	1,199,234.72
Section 2 Total	\$687,234.67	\$1,889,226.59	\$2,576,461.26

LEA : 114060503 Antietam SD

Printed 1/3/2025 11:35:38 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Antietam HS	820	3,469,058.06	1,164,482.58	2,773,174.67	878,469.32	109,993.68	33,405.14	8,428,583.45	
	Kerry C. Hoffman Intermediate Sch	5205	3,071,512.73	943,419.42	2,417,035.53	747,349.37	632,238.38	364,811.56	8,176,366.99	
	Stony Creek El Sch	8482	1,117,576.13	621,340.09	1,254,120.35	468,731.14	135,428.74	16,892.30	3,614,088.75	
Total			7,658,146.92	2,729,242.09	6,444,330.55	2,094,549.83	877,660.80	415,109.00	20,219,039.19	