Amounts Expressed in Dollars

(PRINCIPAL AMOUNTS ONLY)

ALL GOVERNMENTAL FUND TYPES	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year		20,075,000			19,694	237,347	20,332,041
2 Additional Debt Incurred During Year		9,545,000			17,491	25,221	9,587,712
3 Retirements and Repayments		9,795,000					9,795,000
4Debt at End of Fiscal Year		19,825,000			37,185	262,568	20,124,753
5 Current Portion P&I - Due within 1 year		1,342,167					1,342,167
6 Interest Paid during current fiscal year		625,647					625,647

(PRINCIPAL AMOUNTS ONLY)

ALL PROPRIETARY TYPE FUNDS	Short-Term Borrowing	General Obligation Bonds	Authority Building Obligations	Other Long-Term Debt	Other Post Employment Benefits (OPEB)	Compensated Absences	Total
1 Debt at Beginning of Fiscal Year							
2 Additional Debt Incurred During Year							
3 Retirements and Repayments							
4Debt at End of Fiscal Year							
5 Current Portion P&I - Due within 1 year							
6 Interest Paid during current fiscal year							

Tuition Paid to Other LEAs During Fiscal Year	Tuition Paid To Other LEAs During Fiscal Year	Portion of Total Tuition Paid Utilizing ARRA Funds
561 Tuition to Other School Districts Within The State	11,473.80	
562 Tuition to Pennsylvania Charter Schools	118,173.35	
563 Tuition to Nonpublic Schools	270,824.44	
564 Tuition to Career and Technology Centers	417,200.48	
566 Tuition to Institutions of Higher Ed and Technical Institutes		
567 Tuition to Approved Private and PA Chartered Schools	22.00	
568 Tuition for PRRIs (in-state) and Detention Centers	44,820.52	
569 Tuition - Other	26,877.00	
Total Tuition Paid During Fiscal Year	889,391.59	

594 IU Payment by Withholding for Institutionalized Children's Programs	8,964.08	
597 Direct Payments to IUs for Institutionalized Children's Program		
Total Tuition Paid During Fiscal Year	8,964.08	

Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education
1 1306 Institutions		11,473.80
2 Institutionalized Children's Programs		
3 Juveniles incarcerated in adult facilities		
4 Residential Treatment Facilities		
5 Other Local Education Agencies	14,997.00	282,704.44
6 Brick and Mortar Charter Schools		
7 Cyber Charter Schools	77,180.70	40,992.65
8 Career and Technology Centers	388,913.33	28,287.15
9 Approved Private Schools		22.00
10 PA Chartered Schools for the Deaf and Bli		
11 Private Residential Rehabilitative Institutio	12,940.76	31,879.76
12 Juvenile detention centers		
13 Special Program Jointures		
14 Other Tuition Not Included Elsewhere In T		8,964.08
Total Amounts Paid to Institutions	494,031.79	404,323.88

DO NOT INCLUDE FEDERAL EXPENDITURES

FUNCTION-OBJECT	ELEMENTARY	SECONDARY	TOTAL
1100-322	5,144.00	26,322.38	31,466.38
1100-323			
1100-324			
1100-329		400.00	400.00
Total 320	**5,144.00**	**26,722.38**	**31,866.38**
1200-322	11,639.50	46,741.96	58,381.46
1200-323	64,617.66		64,617.66
1200-324			
1200-329			
Total 320	**76,257.16**	**46,741.96**	**122,999.12**
1300-322			
1300-323			
1300-324			
1300-329			
Total 320			
2200-322			
2200-323			
2200-324			
2200-329			
Total 320			
2400-322			
2400-323			
2400-324			
2400-329			
Total 320			
2450-322			
2450-323			
2450-324			
2450-329			
Total 320			
2900-322			
2900-323			
2900-324			
2900-329			
Total 320			

Federal Revenues as reported in the General Fund Revenue Detail

Non-ARRA Revenue		
Federal Revenue: 8110-8690, 8810-8830	215,359.34	
Federal Pass Thru Revenue: 6831, 6832, 6839	186,525.95	
Total Non-ARRA Federal Revenue		401,885.29
ARRA Revenue		
Federal ARRA BEF Revenue: 8708	0.00	
Federal ARRA Edujobs Revenue: 8709	3,492.00	
Federal ARRA Revenue: 8701-8707, 8721-8799	0.00	
Federal ARRA Pass Thru Revenue: 6833-6835	0.00	
Total ARRA Federal Revenue		3,492.00
Total Federal Revenue		405,377.29

Federal Expenditures: as reported in the General Fund Expenditure Detail (Federal Column)

Function 1000	342,877.29	
Function 2000	62,500.00	
Function 3000	0.00	
Function 4000	0.00	
Function 5000	0.00	
Total Federal Expenditures reported in General Fund		405,377.29

School: 114060503 Antietam SD

County: Berks

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1243 Gifted Support	Elementary	Secondary	Total
100 Personnel Services-Salaries			
Total Personnel Services-Salaries	**73,869.90**		**73,869.90**
200 Personnel Services-Employee Benefits			
210 Grp Ins - Contracted Provider	17,015.87		17,015.87
220 Social Security Contributions	5,526.69		5,526.69
230 PSERS Retirement Contributions	6,729.20		6,729.20
250 Unemployment Compensation	244.60		244.60
260 Workmen's Compensation	172.16		172.16
Total Personnel Services-Employee Benefits	**29,688.52**		**29,688.52**
300 Purchased Professional & Technical Services			
Total Purchased Professional & Technical Services	**340.00**		**340.00**
Total 1243 Gifted Support	**103,898.42**		**103,898.42**

1280 Special Programs - Early Intervention Support	Elementary	Federal	Total	BEF Elementary	BEF Secondary
300 Purchased Professional & Technical Services					
Total Purchased Professional & Technical Services	8,182.00		8,182.00		
Total 1280 Special Programs - Early Intervention Support	8,182.00		8,182.00		

School: 114060503 Antietam SD

County: Berks

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2250 School Library Services	Elementary	Secondary	Federal	Total	BEF Elementary	BEF Secondary
100 Personnel Services-Salaries						
Total Personnel Services-Salaries	**52,286.47**	**84,817.25**		**137,103.72**		
200 Personnel Services-Employee Benefits						
210 Grp Ins - Contracted Provider	5,912.96	17,017.47		22,930.43		
220 Social Security Contributions	3,952.54	6,291.87		10,244.41		
230 PSERS Retirement Contributions	4,716.71	7,663.63		12,380.34		
250 Unemployment Compensation	488.35	488.35		976.70		
260 Workmen's Compensation	345.20	345.20		690.40		
290 Other Employee Benefits		100.00		100.00		
Total Personnel Services-Employee Benefits	**15,415.76**	**31,906.52**		**47,322.28**		
400 Purchased Property Services						
Total Purchased Property Services		**493.90**		**493.90**		
600 Supplies						
610 General Supplies	939.50	2,394.90		3,334.40		
640 Books & Periodicals	5,304.20	16,219.01		21,523.21		
Total Supplies	**6,243.70**	**18,613.91**		**24,857.61**		
700 Property						
750 Equipment - Original & Additional	1,386.11	17,727.73		19,113.84		
Total Property	**1,386.11**	**17,727.73**		**19,113.84**		
Total 2250 School Library Services	**75,332.04**	**153,559.31**		**228,891.35**		

	Total
2450 Nonpublic Health Services	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**7,339.60**
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	561.54
250 Unemployment Compensation	244.60
260 Workmen's Compensation	172.16
Total Personnel Services-Employee Benefits	**978.30**
Total 2450 Nonpublic Health Services	**8,317.90**

School: 114060503 Antietam SD

County: Berks

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	Total
2750 Nonpublic Transportation	
100 Personnel Services-Salaries	
Total Personnel Services-Salaries	**52,815.79**
200 Personnel Services-Employee Benefits	
220 Social Security Contributions	4,040.36
230 PSERS Retirement Contributions	4,019.36
250 Unemployment Compensation	1,221.29
260 Workmen's Compensation	862.57
Total Personnel Services-Employee Benefits	**10,143.58**
400 Purchased Property Services	
Total Purchased Property Services	**6,616.04**
500 Other Purchased Services	
513 St Tr Svc-Contr Carrier	9,089.92
530 Communications	1,547.31
Total Other Purchased Services	**10,637.23**
600 Supplies	
610 General Supplies	440.28
620 Energy	13,646.92
Total Supplies	**14,087.20**
Total 2750 Nonpublic Transportation	**94,299.84**

I. Student Transportation Services for Educational Field Trips

II. Student Transportation Services for Student Activities

III. Rental of Vehicles for Student Transportation Services

IV. Capital Reserve (Special Revenue) Fund

Include only district-owned transportation expenditures paid from State or local money.
DO NOT include federal expenditures or payments to contract service providers.
Contracted transportation services should not be recorded on this schedule.

Function	Object	Amount	Function	Object	Amount	Function	Object	Amount

NOTE: Only reimbursable encumbrances will be included in your Actual Instructional Expense calculation.

TOTAL ENCUMBRANCES:

NOTE: Report expenditures that are paid out of the special revenue fund and/or capital project fund that would be considered reimbursable if they were made from the general fund. See Instructions.

NOTE: You Must Complete This Schedule If You Desire A Certified Restricted Indirect Cost Rate

Expenditures considered allowable indirect costs for the listed functions, and a brief explanation of those expenditures.

Function	Indirect Costs (General Fund Only)	Termination or Leave Payout Salaries Object 115	Explanation
2300			General Audit expenditures only
2310			Business Manager expenditures coded to 2310**
2500			
2830			
2840			
Total			

** Function 2310 should only be used to report Business Manager related expenditures if the Business Manager also holds the position of Board Secretary.

All Termination/Leave Payout Salaries	
Function-Object	**Amount**
1000-115	
2000-115	
3000-115	
Total	

On the schedule below, report the amount of expenditures by fund for the functions and objects listed. These expenditures are considered (1) unallowable as indirect costs and must be eliminated from the indirect cost calculation, (2) included in the base for allocation, or (3) are allowable as indirect costs but are not reported in the Annual Financial Report. All other expenditures used in the Indirect Cost Rate Computation are reported in the Annual Financial Report.

General Fund Expenditures

Function-Object	Amount
1000-322	
1000-323	
1200-594	
1200-597	
2300-820	
2900-595	
2900-596	
2990-899	

Cafeteria Fund Food Expense

Function-Object	Amount
3100-571	
3100-630	

LEA acknowledges that calculation of a Restricted Indirect Cost Rate is not being requested for 2013 - 2014

LEA acknowledges there are no 2990-899 pass thru funds to report.

LEA acknowledges there are no Termination Leave Payout Salaries to report.

FUNCTION	SPECIAL EDUCATION	NONSPECIAL EDUCATION	TOTAL
2120 Guidance Services	50,506.75	230,086.32	280,593.07
2140 Psychological Services	27,074.51	123,339.43	150,413.94
2150 Speech Pathology And Audiology Services			
2160 Social Work Services			
2260 Instruction and Curriculum Development Services			
2350 Legal and Accounting Services	18,472.42	14,376.13	32,848.55
2420 Medical Services	355.79	1,620.83	1,976.62
2440 Nursing Services	27,164.39	123,748.89	150,913.28
2700 Student Transportation Services	79,083.45	79,083.44	158,166.89
TOTAL	**202,657.31**	**572,255.04**	**774,912.35**

Benefits for Staff Relative to Collective Bargaining Agreements

Fund	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance	887,866.15	454,894.55	1,342,760.70
	212 Dental Insurance	45,230.39	18,486.83	63,717.22
	215 Eye Care Insurance	7,393.11	2,759.63	10,152.74
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL	**940,489.65**	**476,141.01**	**1,416,630.66**
50 Enterprise Fund				
	211 Medical Insurance		5,457.88	5,457.88
	212 Dental Insurance		248.04	248.04
	215 Eye Care Insurance		48.60	48.60
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL		**5,754.52**	**5,754.52**
60 Internal Service Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Health Benefits			
	272 Self-Insurance Dental Health Benefits			
	275 Self-Insurance Eye Care Health Benefits			
	276 Self-Insurance Prescription Health Benefits			
	FUND TOTAL			
	TOTAL FOR ALL FUNDS	**940,489.65**	**481,895.53**	**1,422,385.18**

LEA acknowledges there is no Self Insurance data to report.

General Fund Expenditures: Functions	1000	2000	3100	3200	3300	4000	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits	3,492.00						3,492.00
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Functions	**3,492.00**						**3,492.00**

General Fund Expenditures: Sub Functions	1500	1600	1700	2280	2450	2750	Object Total
100 Personnel Services-Salaries							
200 Personnel Services-Employee Benefits							
300 Purchased Professional & Technical Service							
400 Purchased Property Services							
500 Other Purchased Services							
600 Supplies							
700 Property							
810 Dues And Fees							
820 Claims and Judgments Against the LEA							
890 Miscellaneous Expenditures							
Total GF Expenditures: Sub Functions							

Enterprise Fund Expenses	Fund 51	Funds 52-58	Account Total
100 Salaries			
200 Employee Benefits			
300 Purchased Professional and Technical Servi			
400 Purchased Property Services			
500 Other Purchased Service			
600 Supplies			
700 Property			
810 Dues and Fees			
820 Claims and Judgments Against the LEA			
890 Other Operating Expenditures			
Total Enterprise Fund Expenses			

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	7,058,531.27
Total Federally Funded salaries subject to PSERS withholding	324,965.90