

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.

*Trinity A. Madec*  
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

Printed 12/17/2024 12:44:52 PM

**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

|   |
|---|
| <b>Audit Certification Due:</b><br>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

\_\_\_\_\_  
Contact Person E-mail Address

(610)779-2606

Ext :4118

\_\_\_\_\_  
Contact Person Telephone Number

\_\_\_\_\_  
Contact Person Fax Number

| <u>Val Number</u> | <u>Description</u>  | <u>Justification</u>   |
|-------------------|---|--|
| 16015             | 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.<br><br>REP Fund 51 Object 300: \$328,415.00<br>REP Fund 51 Object 500: \$0.00   | Consultant services only. There are no food service management contracted services.                              |
| 41140             | 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.<br><br>Expenditure 5150-990, Fund 39: \$157,564.00 | This is correct. Bond Discount given on the 2024 GOB Series issued in April 2024.                                |
| 42420             | Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.<br><br>2700-513, AFR Exp Detail: \$205,195.89<br>2700-513, PY AFR Amount: \$141,992.16  | Increased fuel costs and additional runs added for students with special needs                                   |
| 50160             | SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.  | No interest paid on the GOB 2024 Series as it was not issued until April 2024.                                   |
| 50450             | 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.<br><br>SESS Schedule 2350: \$53,579.00<br>Prior Year SESS Schedule 2350: \$93,378.68   | Decrease in due process claims for the FY  |
| 50480             | 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.<br><br>SESS Schedule 2700: \$209,281.15<br>Prior Year SESS Schedule 2700: \$138,513.68   | Additional runs added for students with special needs. Increase in fuel costs also impacted overall total costs. |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:09 AM

| Amounts Expressed in Whole Dollars                     |  | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--|--|------------------------------------|---|--|--|---|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                                    |   |  |  |   |
| <b>Assets</b>  |  |                                    |   |  |  |   |
| 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                       |                                    |   |  |  |   |
| <b>Total Assets</b>                                    |  | <b>\$18,879,738</b>                | <b>\$87,943</b>   | <b>\$6,244</b>                             |  |   |
| 0910   | Deferred Outflows of Resources             |                                    |   |  |  |   |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  | <b>\$18,879,738</b>                | <b>\$87,943</b>   | <b>\$6,244</b>                             |  |   |



LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:09 AM

| Amounts Expressed in Whole Dollars                     |  | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|--|---|--|---|------------------------------------|---------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |   |  |   |                                    |                                 |
| <b>Assets</b>  |  |   |  |   |                                    |                                 |
| 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                       |   |  |   |                                    |                                 |
| <b>Total Assets</b>                                    |  |   | <b>\$514,408</b>                             | <b>\$9,113,583</b>  |                                    |                                 |
| 0910   | Deferred Outflows of Resources             |   |  |   |                                    |                                 |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |   | <b>\$514,408</b>                             | <b>\$9,113,583</b>  |                                    |                                 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:09 AM

| Amounts Expressed in Whole Dollars                     |                     | <u>Total Governmental</u><br><u>Funds</u> |
|--|---------------------|---|
| <b>Assets And Deferred Outflows Of Resources</b>       |                     |   |
| <b>Assets</b>  |                     |   |
| 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                              |                     |   |
| <b>Total Assets</b>                                    | <b>\$28,601,916</b> |   |
| 0910 Deferred Outflows of Resources                    |                     |   |
| <b>Total Assets And Deferred Outflows Of Resources</b> | <b>\$28,601,916</b> |   |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:09 AM

| Amounts Expressed in Whole Dollars  |                                    | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|---|------------------------------------|------------------------------------|---|--|--|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |                                    |   |  |  |   |
| <b>Liabilities</b>  |                                    |                                    |   |  |  |   |
| 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                             |   |  |  |   |
| <b>Total Liabilities</b>  |                                    | <b>\$4,268,597</b>                 | <b>\$999</b>  |  |  |   |
| 0950  | Deferred Inflows of Resources      | 286,142                            |   |  |  |   |
| <b>Fund Balances</b>  |                                    |                                    |   |  |  |   |
| 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                          |   |  |  |   |
| <b>Total Fund Balances</b>  |                                    | <b>\$14,324,999</b>                | <b>\$86,944</b>   | <b>\$6,244</b>                             |  |   |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |                                    | <b>\$18,879,738</b>                | <b>\$87,943</b>   | <b>\$6,244</b>                             |  |   |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:09 AM

| Amounts Expressed in Whole Dollars  |                                    | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|---|------------------------------------|---|--|---|------------------------------------|---------------------------------|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |                                    |   |  |   |                                    |                                 |
| <b>Liabilities</b>  |                                    |   |  |   |                                    |                                 |
| 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          |   |  |   |                                    |                                 |
| <b>Total Liabilities</b>  |                                    |   |  | <b>\$1,218,283</b>  |                                    |                                 |
| 0950  | Deferred Inflows of Resources      |   |  |   |                                    |                                 |
| <b>Fund Balances</b>  |                                    |   |  |   |                                    |                                 |
| 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            |   |  |   |                                    |                                 |
| <b>Total Fund Balances</b>  |                                    |   | <b>\$514,408</b>                             | <b>\$7,895,300</b>  |                                    |                                 |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |                                    |   | <b>\$514,408</b>                             | <b>\$9,113,583</b>  |                                    |                                 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:09 AM

| Amounts Expressed in Whole Dollars  |  | <u>Total Governmental</u><br><u>Funds</u> |
|---|--|---|
| <b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>    |  |   |
| <b>Liabilities</b>  |  |   |
| 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                                    |
| <b>Total Liabilities</b>  |  | <b>\$5,487,879</b>                        |
| 0950 Deferred Inflows of Resources  |  | 286,142                                   |
| <b>Fund Balances</b>  |  |   |
| 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                                 |
| <b>Total Fund Balances</b>  |  | <b>\$22,827,895</b>                       |
| <b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b> |  | <b>\$28,601,916</b>                       |

| Amounts Expressed in Whole Dollars  | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|---|------------------------------------|---|--|--|---|
| <b>Revenues</b>   |                                    |   |  |  |   |
| 6000 Revenue from Local Sources   | 13,731,117                         |   |  |  |   |
| 7000 Revenue from State Sources   | 10,929,890                         |   |  |  |   |
| 8000 Revenue from Federal Sources   | 1,813,898                          |   |  |  |   |
| <b>Total Revenues</b>   | <b>\$26,474,905</b>                |   |  |  |   |
| <b>Expenditures</b>   |                                    |   |  |  |   |
| 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                             |   |  |  |   |
| <b>Total Expenditures</b>   | <b>\$26,211,548</b>                |   |  |  |   |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b>                                | <b>\$263,357</b>                   |   |  |  |   |
| <b>Other Financing Sources (Uses)</b>   |                                    |   |  |  |   |
| 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                               |                                    |   |  |  |   |
| <b>Total Other Financing Sources (Uses)</b>   | <b>\$5,050,241</b>                 |   |  |  |   |



| Amounts Expressed in Whole Dollars                       |  | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|--|---|--|---|------------------------------------|---------------------------------|
| <b>Revenues</b>  |  |   |  |   |                                    |                                 |
| 6000   | Revenue from Local Sources   |   |  | 151,417   |                                    |                                 |
| 7000   | Revenue from State Sources   |   |  |   |                                    |                                 |
| 8000   | Revenue from Federal Sources   |   |  |   |                                    |                                 |
| <b>Total Revenues</b>                                    |  |   |  | <b>\$151,417</b>  |                                    |                                 |
| <b>Expenditures</b>                                      |  |   |  |   |                                    |                                 |
| 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   |   |  |   |                                    |                                 |
| <b>Total Expenditures</b>                                |  |   |  | <b>\$1,142,194</b>  |                                    |                                 |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |  |   |  | <b>(\$990,777)</b>  |                                    |                                 |
| <b>Other Financing Sources (Uses)</b>                    |  |   |  |   |                                    |                                 |
| 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                               |   |  |   |                                    |                                 |
| <b>Total Other Financing Sources (Uses)</b>              |  |   |  | <b>\$7,197,436</b>  |                                    |                                 |

| Amounts Expressed in Whole Dollars                       |  | <u>Total Governmental Funds</u> |
|--|--|---------------------------------|
| <b>Revenues</b>  |  |                                 |
| 6000   | Revenue from Local Sources   | 13,882,534                      |
| 7000   | Revenue from State Sources   | 10,929,890                      |
| 8000   | Revenue from Federal Sources   | 1,813,898                       |
| <b>Total Revenues</b>                                    |  | <b>\$26,626,322</b>             |
| <b>Expenditures</b>                                      |  |                                 |
| 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                          |
| <b>Total Expenditures</b>                                |  | <b>\$27,353,742</b>             |
| <b>Excess (Deficiency) Of Revenues Over Expenditures</b> |  | <b>(\$727,420)</b>              |
| <b>Other Financing Sources (Uses)</b>                    |  |                                 |
| 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                               |                                 |
| <b>Total Other Financing Sources (Uses)</b>              |  | <b>\$12,247,677</b>             |

| Amounts Expressed in Whole Dollars     |   | <u>General Fund</u><br><u>(10)</u> | <u>Student Sponsored</u><br><u>Activity Fund</u><br><u>(21)</u> | <u>Public Purpose Trust</u><br><u>(27)</u> | <u>Other Compt Approved</u><br><u>(28)</u> | <u>Athletic / Activity</u><br><u>(29)</u> |
|--|---|------------------------------------|---|--|--|---|
| <b>Special And Extraordinary Items</b> |   |                                    |   |  |  |   |
| 9920                                   | Special Items – Gains                   |                                    |   |  |  |   |
| 9930                                   | Extraordinary Items – Gains             |                                    |   |  |  |   |
| 5520                                   | Special Items – Losses                  |                                    |   |  |  |   |
| 5530                                   | Extraordinary Items – Losses            |                                    |   |  |  |   |
| <b>Net Change In Fund Balances</b>     |   | <b>\$5,313,598</b>                 |   |  |  |   |
| <b>Fund Balance</b>                    |   |                                    |   |  |  |   |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 9,011,401                          | 86,944  | 6,244                                      |  |   |
| <b>Fund Balance - End Of Year</b>      |   | <b>\$14,324,999</b>                | <b>\$86,944</b>   | <b>\$6,244</b>                             |  |   |

| Amounts Expressed in Whole Dollars           |  | <u>Capital Reserve (690.</u><br><u>1850)</u><br><u>(31)</u> | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><u>Fund</u><br><u>(39)</u> | <u>Debt Service</u><br><u>(40)</u> | <u>Permanent</u><br><u>(90)</u> |
|--|--|---|--|---|------------------------------------|---------------------------------|
| <b>Special And Extraordinary Items</b>       |  |   |  |   |                                    |                                 |
| 9920 Special Items – Gains                   |  |   |  |   |                                    |                                 |
| 9930 Extraordinary Items – Gains             |  |   |  |   |                                    |                                 |
| 5520 Special Items – Losses                  |  |   |  |   |                                    |                                 |
| 5530 Extraordinary Items – Losses            |  |   |  |   |                                    |                                 |
| <b>Net Change In Fund Balances</b>           |  |   |  | <b>\$6,206,659</b>  |                                    |                                 |
| <b>Fund Balance</b>                          |  |   |  |   |                                    |                                 |
| 0001 Fund Balance - Beginning of Fiscal Year |  |   | 514,408                                      | 1,688,641   |                                    |                                 |
| <b>Fund Balance - End Of Year</b>            |  |   | <b>\$514,408</b>                             | <b>\$7,895,300</b>  |                                    |                                 |

| Amounts Expressed in Whole Dollars     |   | <u>Total Governmental</u><br><u>Funds</u> |
|--|---|---|
| <b>Special And Extraordinary Items</b> |   |   |
| 9920                                   | Special Items – Gains                   |   |
| 9930                                   | Extraordinary Items – Gains             |   |
| 5520                                   | Special Items – Losses                  |   |
| 5530                                   | Extraordinary Items – Losses            |   |
| <b>Net Change In Fund Balances</b>     |   | <b>\$11,520,257</b>                       |
| <b>Fund Balance</b>                    |   |   |
| 0001                                   | Fund Balance - Beginning of Fiscal Year | 11,307,638                                |
| <b>Fund Balance - End Of Year</b>      |   | <b>\$22,827,895</b>                       |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:15 AM

| Amounts Expressed in Whole Dollars                              | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|---|------------------------------------|---|--|------------------|--|
| <b>Assets And Deferred Outflows Of Resources</b>                |                                    |   |  |                  |  |
| <b>Current Assets</b>   |                                    |   |  |                  |  |
| 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                                       |                                    |   |  |                  |  |
| <b>Total Current Assets</b>                                     | <b>\$402,010</b>                   |   |  | <b>\$402,010</b> |  |
| <b>Noncurrent Assets</b>  |                                    |   |  |                  |  |
| 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          |  |
| <b>Total Noncurrent Assets</b>                                  | <b>\$215,456</b>                   |   |  | <b>\$215,456</b> |  |
| 0910 Deferred Outflows of Resources                             |                                    |   |  |                  |  |
| <b>Total Assets And Deferred Outflows Of Resources</b>          | <b>\$617,466</b>                   |   |  | <b>\$617,466</b> |  |



LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:15 AM

| Amounts Expressed in Whole Dollars  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care</u><br><u>Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>     | <u>Internal Service</u><br><u>(60)</u> |
|---|------------------------------------|---|--|------------------|--|
| <b>Liabilities And Deferred Inflows Of Resources And Net Position</b>       |                                    |   |  |                  |  |
| <b>Current Liabilities</b>  |                                    |   |  |                  |  |
| 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  |                                    |   |  |                  |  |
| <b>Total Current Liabilities</b>  | <b>\$9,499</b>                     |   |  | <b>\$9,499</b>   |  |
| <b>Noncurrent Liabilities</b>   |                                    |   |  |                  |  |
| 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   |                                    |   |  |                  |  |
| <b>Total Noncurrent Liabilities</b>   |                                    |   |  |                  |  |
| <b>Total Liabilities</b>  | <b>\$9,499</b>                     |   |  | <b>\$9,499</b>   |  |
| 0950 Deferred Inflows of Resources  |                                    |   |  |                  |  |
| <b>Net Position</b>   |                                    |   |  |                  |  |
| 0791 Net Investment in Capital Assets                                       | 215,456                            |   |  | 215,456          |  |
| 0008 Restricted Net Position (0792 – 0798)                                  |                                    |   |  |                  |  |
| 0799 Unrestricted Net Position  | 392,511                            |   |  | 392,511          |  |
| <b>Total Net Position</b>   | <b>\$607,967</b>                   |   |  | <b>\$607,967</b> |  |
| <b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b> | <b>\$617,466</b>                   |   |  | <b>\$617,466</b> |  |

| Amounts Expressed in Whole Dollars                      |  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service</u><br><u>(60)</u> |
|---|--|------------------------------------|---|--|--------------------|--|
| <b>Operating Revenues</b>                               |  |                                    |   |  |                    |  |
| 6600  | Food Service Revenue                             | 2,581                              |   |  | 2,581              |  |
| 0071  | Charges for Services                             |                                    |   |  |                    |  |
| 0072  | Other Operating Revenue                          |                                    |   |  |                    |  |
| <b>Total Operating Revenues</b>                         |  | <b>\$2,581</b>                     |   |  | <b>\$2,581</b>     |  |
| <b>Operating Expenses</b>                               |  |                                    |   |  |                    |  |
| 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                |  |
| <b>Total Operating Expenses</b>                         |  | <b>\$884,014</b>                   |   |  | <b>\$884,014</b>   |  |
| <b>Operating Income (Loss)</b>                          |  | <b>(\$881,433)</b>                 |   |  | <b>(\$881,433)</b> |  |
| <b>Non Operating Revenues (Expenses)</b>                |  |                                    |   |  |                    |  |
| 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   |                                    |   |  |                    |  |
| <b>TOTAL Non Operating Revenues (Expenses)</b>          |  | <b>\$850,405</b>                   |   |  | <b>\$850,405</b>   |  |
| <b>Income (Loss) Before Contributions And Transfers</b> |  | <b>(\$31,028)</b>                  |   |  | <b>(\$31,028)</b>  |  |

| Amounts Expressed in Whole Dollars                                   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>      | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|-------------------|--|
| <b>Contributions, Transfers, and Special and Extraordinary Items</b> |                                    |   |  |                   |  |
| 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                                     |                                    |   |  |                   |  |
| <b>Change In Net Position</b>  | <b>(\$31,028)</b>                  |   |  | <b>(\$31,028)</b> |  |
| 0002 Net Position - Beginning of Fiscal Year                         | 638,995                            |   |  | 638,995           |  |
| 0003 Accounting Changes / Residual Equity Transfers                  |                                    |   |  |                   |  |
| <b>Net Position - End Of Year</b>                                    | <b>\$607,967</b>                   |   |  | <b>\$607,967</b>  |  |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:22 AM

| Amounts Expressed in Whole Dollars  |   | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service(60)</u> |
|---|---|------------------------------------|---|--|--------------------|-----------------------------|
| <b>Cash Flows From Operating Activities</b>                                 |   |                                    |   |  |                    |                             |
| 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                  |                                    |   |  |                    |                             |
| <b>Net Cash Provided By (Used For) Operating Activities</b>                 |   | <b>(\$785,325)</b>                 |   |  | <b>(\$785,325)</b> |                             |
| <b>Cash Flows From Non-Capital Financing Activities</b>                     |   |                                    |   |  |                    |                             |
| 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                    |                                    |   |  |                    |                             |
| <b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>         |   | <b>\$769,707</b>                   |   |  | <b>\$769,707</b>   |                             |
| <b>Cash Flows From Capital and Related Financing Activities</b>             |   |                                    |   |  |                    |                             |
| 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                            |                                    |   |  |                    |                             |
| <b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b> |   | <b>(\$3,672)</b>                   |   |  | <b>(\$3,672)</b>   |                             |
| <b>Cash Flows From Investing Activities</b>                                 |   |                                    |   |  |                    |                             |
| 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           |                                    |   |  |                    |                             |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:22 AM

0045   Loans Received (Paid)

|  |          |          |
|--|----------|----------|
| Net Cash Prov By (Used for) Investing Activities | \$17,050 | \$17,050 |
|--|----------|----------|

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:22 AM

|  | <u>Food Service</u><br><u>(51)</u> | <u>Child Care Operations</u><br><u>(52)</u> | <u>Other Enterprise</u><br><u>(58)</u> | <u>TOTAL</u>       | <u>Internal Service</u><br><u>(60)</u> |
|--|------------------------------------|---|--|--------------------|--|
| <b>Net Increase (Decrease) in Cash Flows</b>   | <b>(2,240)</b>                     |   |  | <b>(2,240)</b>     |  |
| 0004 Cash and Cash Equivalents Beginning of Year   | 365,923                            |   |  | 365,923            |  |
| <b>Cash and Cash Equivalents at Year End</b>   | <b>\$363,683</b>                   |   |  | <b>\$363,683</b>   |  |
|  |                                    |   |  |                    |  |
| <b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b> |                                    |   |  |                    |  |
| 0005 Operating Income (Loss) per REP   | (881,433)                          |   |  | (881,433)          |  |
| <b>Adjustments</b>   |                                    |   |  |                    |  |
| 0051 Depreciation and Net Amortization   | 28,440                             |   |  | 28,440             |  |
| 0052 Provision for Uncollectible Accounts  |                                    |   |  |                    |  |
| 0053 Other Adjustments   | 65,318                             |   |  | 65,318             |  |
| <b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>                  |                                    |   |  |                    |  |
| 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)   |                                    |   |  |                    |  |
| <b>Total Adjustments</b>   | <b>\$96,108</b>                    |   |  | <b>\$96,108</b>    |  |
| <b>Cash Provided By (Used for) Total</b>   | <b>(\$785,325)</b>                 |   |  | <b>(\$785,325)</b> |  |



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 |

LEA : 114060503     Antietam SD

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

| Amounts Expressed in Whole Dollars                     |  | <u>Private Purpose Trust</u><br><u>(71)</u> | <u>Investment Trust</u><br><u>(72)</u> | <u>Pension Trust</u><br><u>(73)</u> | <u>Student Activity Custodial</u><br><u>(81)</u> |
|--|--|---|--|-------------------------------------|--|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |   |  |                                     |  |
| <b>Assets</b>  |  |   |  |                                     |  |
| 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)         |   |  |                                     |  |
| <b>Total Assets</b>                                    |  | <b>\$5,428</b>                              |  |                                     | <b>\$80,766</b>                                  |
| 0910   | Deferred Outflows of Resources                                     |   |  |                                     |  |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  | <b>\$5,428</b>                              |  |                                     | <b>\$80,766</b>                                  |

LEA : 114060503     Antietam SD

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

| Amounts Expressed in Whole Dollars                     |  | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component Units</u><br><u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|--|---------------------------------------|---|------------------------------|
| <b>Assets And Deferred Outflows Of Resources</b>       |  |                                       |   |                              |
| <b>Assets</b>  |  |                                       |   |                              |
| 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)         |                                       |   |                              |
| <b>Total Assets</b>                                    |  |                                       |   | <b>\$86,194</b>              |
| 0910   | Deferred Outflows of Resources                                     |                                       |   |                              |
| <b>Total Assets And Deferred Outflows Of Resources</b> |  |                                       |   | <b>\$86,194</b>              |

LEA : 114060503     Antietam SD

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

| Amounts Expressed in Whole Dollars                                       |  | <u>Private Purpose Trust</u> | <u>Investment Trust</u> | <u>Pension Trust</u> | <u>Student Activity Custodial</u> |
|--|--|------------------------------|-------------------------|----------------------|-----------------------------------|
|  |  | <u>(71)</u>                  | <u>(72)</u>             | <u>(73)</u>          | <u>(81)</u>                       |
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |  |                              |                         |                      |                                   |
| <b>Liabilities</b>   |  |                              |                         |                      |                                   |
| 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  |                              |                         |                      |                                   |
| <b>Total Liabilities</b>   |  |                              |                         |                      | <b>\$999</b>                      |
| 0950   | Deferred Inflows of Resources                                    |                              |                         |                      |                                   |
| <b>Net Position</b>  |  |                              |                         |                      |                                   |
| 0791   | Net Investment in Capital Assets                                 |                              |                         |                      |                                   |
| 0009   | Restricted Net Position (0792 – 0798)                            | 5,428                        |                         |                      | 79,767                            |
| 0799   | Unrestricted Net Position  |                              |                         |                      |                                   |
| <b>Total Net Position</b>  |  | <b>\$5,428</b>               |                         |                      | <b>\$79,767</b>                   |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |  | <b>\$5,428</b>               |                         |                      | <b>\$80,766</b>                   |

LEA : 114060503     Antietam SD

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

| Amounts Expressed in Whole Dollars                                       |  | <u>Other Custodial</u><br><u>(89)</u> | <u>Fiduciary Component Units</u><br><u>(98)</u> | <u>Total Fiduciary Funds</u> |
|--|--|---------------------------------------|---|------------------------------|
| <b>Liabilities, Deferred Inflows Of Resources And Net Position</b>       |  |                                       |   |                              |
| <b>Liabilities</b>   |  |                                       |   |                              |
| 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  |                                       |   |                              |
| <b>Total Liabilities</b>   |  |                                       |   | <b>\$999</b>                 |
| 0950   | Deferred Inflows of Resources                                    |                                       |   |                              |
| <b>Net Position</b>  |  |                                       |   |                              |
| 0791   | Net Investment in Capital Assets                                 |                                       |   |                              |
| 0009   | Restricted Net Position (0792 – 0798)                            |                                       |   | 85,195                       |
| 0799   | Unrestricted Net Position  |                                       |   |                              |
| <b>Total Net Position</b>  |  |                                       |   | <b>\$85,195</b>              |
| <b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b> |  |                                       |   | <b>\$86,194</b>              |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:25 AM

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

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:25 AM

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

|  | Revenue Reported<br>In Current Year | Current Year<br>Tax Accrual | Prior Year<br>Tax Accrual | Taxes Collected<br>In Current Year |
|--|-------------------------------------|-----------------------------|---------------------------|------------------------------------|
| <b>Revenue from Local Sources</b>                            |                                     |                             |                           |                                    |
| 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                           |                             |                           |                                    |
| <b>TOTAL Revenue from Local Sources</b>                      | <b>\$13,731,117.47</b>              |                             |                           | <b>\$12,522,777.64</b>             |



|  | Revenue Reported<br>In Current Year |  |  |  |
|--|-------------------------------------|--|--|--|
| <b><u>Revenue from State Sources</u></b>                               |                                     |  |  |  |
| 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                        |  |  |  |
| <b>TOTAL Revenue from State Sources</b>                                | <b>\$10,929,890.35</b>              |  |  |  |

|  | Revenue Reported<br>In Current Year |  |  |  |
|--|-------------------------------------|--|--|--|
| <b><u>Revenue from Federal Sources</u></b>   |                                     |  |  |  |
| 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                           |  |  |  |
| <b>TOTAL Revenue from Federal Sources</b>  | <b>\$1,813,897.86</b>               |  |  |  |

|                                       |  |  |  |  | Revenue Reported<br>In Current Year |  |                        |
|---------------------------------------|--|--|--|--|-------------------------------------|--|------------------------|
| <b><u>Other Financing Sources</u></b> |  |  |  |  |                                     |  |                        |
| 9220                                  | Leases and Other Right-to-Use Arrangements |  |  |  | 50,241.00                           |  |                        |
| 9990                                  | Insurance Recoveries                       |  |  |  | 5,000,000.00                        |  |                        |
| <b>TOTAL Other Financing Sources</b>  |  |  |  |  | <b>\$5,050,241.00</b>               |  |                        |
| <b>TOTAL FROM ALL SOURCES</b>         |  |  |  |  | <b>\$31,525,146.68</b>              |  | <b>\$12,522,777.64</b> |

LEA : 114060503     Antietam SD

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

|  | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| <b>6000 Revenue from Local Sources</b>                                 |                          |   |                                      |                                      |                                     |   |
| 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                |   |                                      |                                      |                                     |   |
| <b>6000 Total Revenue from Local Sources</b>                           | <b>\$13,731,117.47</b>   |   |                                      |                                      |                                     |   |
| <b>7000 Revenue from State Sources</b>                                 |                          |   |                                      |                                      |                                     |   |
| 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             |   |                                      |                                      |                                     |   |
| <b>7000 Total Revenue from State Sources</b>                           | <b>\$10,929,890.35</b>   |   |                                      |                                      |                                     |   |

LEA : 114060503     Antietam SD

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

|  | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|--|--|---|--------------------------|-----------------------|------------------------|
| <b>6000 Revenue from Local Sources</b>                                 |  |   |                          |                       |                        |
| 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              |
| <b>6000 Total Revenue from Local Sources</b>                           |  | <b>\$151,417.30</b>                               |                          |                       | <b>\$13,882,534.77</b> |
| <b>7000 Revenue from State Sources</b>                                 |  |   |                          |                       |                        |
| 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           |
| <b>7000 Total Revenue from State Sources</b>                           |  |   |                          |                       | <b>\$10,929,890.35</b> |

LEA : 114060503     Antietam SD

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

|  | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose<br/>Trust (27)</u> | <u>Other Compt<br/>Approved (28)</u> | <u>Athletic / Activity<br/>(29)</u> | <u>Capital Reserve<br/>(690, 1850) (31)</u> |
|--|--------------------------|---|--------------------------------------|--------------------------------------|-------------------------------------|---|
| <b>8000 Revenue from Federal Sources</b>   |                          |   |                                      |                                      |                                     |   |
| 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                |   |                                      |                                      |                                     |   |
| <b>8000 Total Revenue from Federal Sources</b>   | <b>\$1,813,897.86</b>    |   |                                      |                                      |                                     |   |
| <b>9000 Other Financing Sources</b>  |                          |   |                                      |                                      |                                     |   |
| 9110 Face Value of Bonds Issued  |                          |   |                                      |                                      |                                     |   |
| 9220 Leases and Other Right-to-Use Arrangements  | 50,241.00                |   |                                      |                                      |                                     |   |
| 9990 Insurance Recoveries  | 5,000,000.00             |   |                                      |                                      |                                     |   |
| <b>9000 Total Other Financing Sources</b>  | <b>\$5,050,241.00</b>    |   |                                      |                                      |                                     |   |
| <b>Total From All Sources</b>  | <b>\$31,525,146.68</b>   |   |                                      |                                      |                                     |   |

LEA : 114060503     Antietam SD

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

|  | <u>Capital Reserve</u><br><u>(1431) (32)</u> | <u>Other Capital</u><br><u>Projects Fund (39)</u> | <u>Debt Service (40)</u> | <u>Permanent (90)</u> | <u>Total</u>           |
|--|--|---|--------------------------|-----------------------|------------------------|
| <b>8000 Revenue from Federal Sources</b>   |  |   |                          |                       |                        |
| 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              |
| <b>8000 Total Revenue from Federal Sources</b>   |  |   |                          |                       | <b>\$1,813,897.86</b>  |
| <b>9000 Other Financing Sources</b>  |  |   |                          |                       |                        |
| 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           |
| <b>9000 Total Other Financing Sources</b>  |  | <b>\$7,355,000.00</b>                             |                          |                       | <b>\$12,405,241.00</b> |
| <b>Total From All Sources</b>  |  | <b>\$7,506,417.30</b>                             |                          |                       | <b>\$39,031,563.98</b> |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:33 AM

|                              | <u>General Fund (10)</u> | <u>Student Sponsored<br/>Activity Fund (21)</u> | <u>Public Purpose Trust<br/>(27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity (29)</u> | <u>Capital Reserve (690.<br/>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          |   |                                      |                                      |                                 |   |



LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:33 AM

|                              | <u>Capital Reserve (1431)</u><br><u>(32)</u> | <u>Other Capital Projects</u><br><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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 1000 Instruction   | Total           |
|--|-----------------|
| 100 <u>Personnel Services – Salaries</u>   |                 |
| 100 Personnel Services – Salaries  | 5,878,403.68    |
| Total Personnel Services – Salaries  | \$5,878,403.68  |
| 200 <u>Personnel Services – Employee Benefits</u>  |                 |
| 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 <u>Purchased Professional and Technical Services</u>   |                 |
| 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 <u>Purchased Property Services</u>   |                 |
| 430 Repairs and Maintenance Services   | 730.43          |
| 440 Rentals  | 1,500.00        |
| Total Purchased Property Services  | \$2,230.43      |
| 500 <u>Other Purchased Services</u>  |                 |
| 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 <u>Supplies</u>  |                 |
| 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 <u>Other Objects</u>   |                 |
| 890 Miscellaneous Expenditures   | 1,067.00        |
| Total Other Objects  | \$1,067.00      |
| Total 1000 Instruction   | \$15,039,711.49 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 1100 Regular Programs – Elementary / Secondary   | Elementary            | Secondary             | Federal             | Total                 |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>   |                       |                       |                     |                       |
| 100 Personnel Services – Salaries  | 2,426,897.18          | 1,894,741.19          | 473,229.49          | 4,794,867.86          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$2,426,897.18</b> | <b>\$1,894,741.19</b> | <b>\$473,229.49</b> | <b>\$4,794,867.86</b> |
| <b>200 Personnel Services – Employee Benefits</b>  |                       |                       |                     |                       |
| 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             |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$1,734,623.76</b> | <b>\$1,253,825.23</b> | <b>\$168,499.45</b> | <b>\$3,156,948.44</b> |
| <b>300 Purchased Professional and Technical Services</b>   |                       |                       |                     |                       |
| 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              |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$36,100.00</b>    | <b>\$47,366.46</b>    | <b>\$111,982.54</b> | <b>\$195,449.00</b>   |
| <b>400 Purchased Property Services</b>   |                       |                       |                     |                       |
| 430 Repairs and Maintenance Services   |                       | 488.77                |                     | 488.77                |
| 440 Rentals  |                       |                       | 1,500.00            | 1,500.00              |
| <b>Total Purchased Property Services</b>   |                       | <b>\$488.77</b>       | <b>\$1,500.00</b>   | <b>\$1,988.77</b>     |
| <b>500 Other Purchased Services</b>  |                       |                       |                     |                       |
| 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            |
| <b>Total Other Purchased Services</b>  | <b>\$406,004.80</b>   | <b>\$262,179.18</b>   | <b>\$49,181.42</b>  | <b>\$717,365.40</b>   |
| <b>600 Supplies</b>  |                       |                       |                     |                       |
| 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            |
| <b>Total Supplies</b>  | <b>\$182,016.78</b>   | <b>\$249,716.76</b>   | <b>\$75,962.16</b>  | <b>\$507,695.70</b>   |
| <b>800 Other Objects</b>   |                       |                       |                     |                       |
| 890 Miscellaneous Expenditures   |                       | 1,067.00              |                     | 1,067.00              |
| <b>Total Other Objects</b>   |                       | <b>\$1,067.00</b>     |                     | <b>\$1,067.00</b>     |
| <b>Total 1100 Regular Programs – Elementary / Secondary</b>  | <b>\$4,785,642.52</b> | <b>\$3,709,384.59</b> | <b>\$880,355.06</b> | <b>\$9,375,382.17</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

1110 Regular Programs

|  | <u>Elementary</u>     | <u>Secondary</u>      | <u>Federal</u>      | <u>Total</u>          |
|--|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>  |                       |                       |                     |                       |
| 100 Personnel Services – Salaries  | 2,426,897.18          | 1,894,741.19          | (4,724.00)          | 4,316,914.37          |
| <b>Total Personnel Services – Salaries</b>   | <b>\$2,426,897.18</b> | <b>\$1,894,741.19</b> | <b>(\$4,724.00)</b> | <b>\$4,316,914.37</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>   |                       |                       |                     |                       |
| 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             |
| <b>Total Personnel Services – Employee Benefits</b>  | <b>\$1,734,623.76</b> | <b>\$1,253,825.23</b> | <b>(\$2,126.24)</b> | <b>\$2,986,322.75</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b>  |                       |                       |                     |                       |
| 322 Professional Educational Services – lus  |                       | 816.46                |                     | 816.46                |
| 329 Professional Educational Services – Other  | 36,100.00             | 46,550.00             |                     | 82,650.00             |
| <b>Total Purchased Professional and Technical Services</b>   | <b>\$36,100.00</b>    | <b>\$47,366.46</b>    |                     | <b>\$83,466.46</b>    |
| <b>400 <u>Purchased Property Services</u></b>  |                       |                       |                     |                       |
| 430 Repairs and Maintenance Services   |                       | 488.77                |                     | 488.77                |
| <b>Total Purchased Property Services</b>   |                       | <b>\$488.77</b>       |                     | <b>\$488.77</b>       |
| <b>500 <u>Other Purchased Services</u></b>   |                       |                       |                     |                       |
| 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            |
| <b>Total Other Purchased Services</b>  | <b>\$406,004.80</b>   | <b>\$262,179.18</b>   |                     | <b>\$668,183.98</b>   |
| <b>600 <u>Supplies</u></b>   |                       |                       |                     |                       |
| 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            |
| <b>Total Supplies</b>  | <b>\$182,016.78</b>   | <b>\$249,716.76</b>   | <b>\$75,962.16</b>  | <b>\$507,695.70</b>   |
| <b>800 <u>Other Objects</u></b>  |                       |                       |                     |                       |
| 890 Miscellaneous Expenditures   |                       | 1,067.00              |                     | 1,067.00              |
| <b>Total Other Objects</b>   |                       | <b>\$1,067.00</b>     |                     | <b>\$1,067.00</b>     |
| <b>Total 1110 Regular Programs</b>   | <b>\$4,785,642.52</b> | <b>\$3,709,384.59</b> | <b>\$69,111.92</b>  | <b>\$8,564,139.03</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 1190 Federally-Funded Regular Programs                          | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u>      | <u>Total</u>        |
|---|-------------------|------------------|---------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                   |                  |                     |                     |
| 100 Personnel Services – Salaries                               |                   |                  | 477,953.49          | 477,953.49          |
| <b>Total Personnel Services – Salaries</b>                      |                   |                  | <b>\$477,953.49</b> | <b>\$477,953.49</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                   |                  |                     |                     |
| 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           |
| <b>Total Personnel Services – Employee Benefits</b>             |                   |                  | <b>\$170,625.69</b> | <b>\$170,625.69</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                   |                  |                     |                     |
| 329 Professional Educational Services – Other                   |                   |                  | 106,664.60          | 106,664.60          |
| 330 Other Professional Services                                 |                   |                  | 5,317.94            | 5,317.94            |
| <b>Total Purchased Professional and Technical Services</b>      |                   |                  | <b>\$111,982.54</b> | <b>\$111,982.54</b> |
| <b>400 <u>Purchased Property Services</u></b>                   |                   |                  |                     |                     |
| 440 Rentals   |                   |                  | 1,500.00            | 1,500.00            |
| <b>Total Purchased Property Services</b>                        |                   |                  | <b>\$1,500.00</b>   | <b>\$1,500.00</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                   |                  |                     |                     |
| 580 Travel  |                   |                  | 1,206.42            | 1,206.42            |
| 591 Services Purchased Locally                                  |                   |                  | 47,975.00           | 47,975.00           |
| <b>Total Other Purchased Services</b>                           |                   |                  | <b>\$49,181.42</b>  | <b>\$49,181.42</b>  |
| <b>Total 1190 Federally-Funded Regular Programs</b>             |                   |                  | <b>\$811,243.14</b> | <b>\$811,243.14</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

1200 Special Programs – Elementary / Secondary

|   | Elementary            | Secondary             | Federal             | Total                 |
|---|-----------------------|-----------------------|---------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>   |                       |                       |                     |                       |
| 100 Personnel Services – Salaries   | 484,697.31            | 416,443.49            | 182,395.02          | 1,083,535.82          |
| <b>Total Personnel Services – Salaries</b>  | <b>\$484,697.31</b>   | <b>\$416,443.49</b>   | <b>\$182,395.02</b> | <b>\$1,083,535.82</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                                      |                       |                       |                     |                       |
| 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            |
| <b>Total Personnel Services – Employee Benefits</b>   | <b>\$416,059.64</b>   | <b>\$276,660.96</b>   | <b>\$58,682.16</b>  | <b>\$751,402.76</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b>                               |                       |                       |                     |                       |
| 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            |
| <b>Total Purchased Professional and Technical Services</b>                                    | <b>\$616,934.05</b>   | <b>\$786,925.35</b>   | <b>\$104,152.96</b> | <b>\$1,508,012.36</b> |
| <b>400 <u>Purchased Property Services</u></b>   |                       |                       |                     |                       |
| 430 Repairs and Maintenance Services  |                       | 241.66                |                     | 241.66                |
| <b>Total Purchased Property Services</b>  |                       | <b>\$241.66</b>       |                     | <b>\$241.66</b>       |
| <b>500 <u>Other Purchased Services</u></b>  |                       |                       |                     |                       |
| 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                 |
| <b>Total Other Purchased Services</b>   | <b>\$654,869.91</b>   | <b>\$1,208,442.45</b> |                     | <b>\$1,863,312.36</b> |
| <b>600 <u>Supplies</u></b>  |                       |                       |                     |                       |
| 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              |
| <b>Total Supplies</b>   | <b>\$8,582.47</b>     | <b>\$4,507.70</b>     |                     | <b>\$13,090.17</b>    |
| <b>Total 1200 Special Programs – Elementary / Secondary</b>                                   | <b>\$2,181,143.38</b> | <b>\$2,693,221.61</b> | <b>\$345,230.14</b> | <b>\$5,219,595.13</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

1210 Life Skills Support

|   | <u>Elementary</u>  | <u>Secondary</u>    | <u>Federal</u>     | <u>Total</u>        |
|---|--------------------|---------------------|--------------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                    |                     |                    |                     |
| 100 Personnel Services – Salaries                               | 3,000.06           | 50,366.32           | 52,038.89          | 105,405.27          |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$3,000.06</b>  | <b>\$50,366.32</b>  | <b>\$52,038.89</b> | <b>\$105,405.27</b> |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                    |                     |                    |                     |
| 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           |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$14,376.51</b> | <b>\$42,263.02</b>  | <b>\$14,061.57</b> | <b>\$70,701.10</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                    |                     |                    |                     |
| 322 Professional Educational Services – Ius                     |                    | 242,446.56          |                    | 242,446.56          |
| <b>Total Purchased Professional and Technical Services</b>      |                    | <b>\$242,446.56</b> |                    | <b>\$242,446.56</b> |
| <b>500 <u>Other Purchased Services</u></b>                      |                    |                     |                    |                     |
| 510 Student Transportation Services                             |                    | 5,114.01            |                    | 5,114.01            |
| <b>Total Other Purchased Services</b>                           |                    | <b>\$5,114.01</b>   |                    | <b>\$5,114.01</b>   |
| <b>600 <u>Supplies</u></b>                                      |                    |                     |                    |                     |
| 610 General Supplies  | 1,663.77           | 1,371.60            |                    | 3,035.37            |
| 640 Books and Periodicals                                       |                    | 1,308.77            |                    | 1,308.77            |
| <b>Total Supplies</b>   | <b>\$1,663.77</b>  | <b>\$2,680.37</b>   |                    | <b>\$4,344.14</b>   |
| <b>Total 1210 Life Skills Support</b>                           | <b>\$19,040.34</b> | <b>\$342,870.28</b> | <b>\$66,100.46</b> | <b>\$428,011.08</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

1220 Sensory Support

|   | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u> | <u>Total</u>        |
|---|---------------------|---------------------|----------------|---------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                     |                     |                |                     |
| 100 Personnel Services – Salaries                               | 63,079.96           |                     |                | 63,079.96           |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$63,079.96</b>  |                     |                | <b>\$63,079.96</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                     |                     |                |                     |
| 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           |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$53,795.14</b>  |                     |                | <b>\$53,795.14</b>  |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                     |                     |                |                     |
| 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          |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$31,563.08</b>  | <b>\$119,986.48</b> |                | <b>\$151,549.56</b> |
| <b>400 <u>Purchased Property Services</u></b>                   |                     |                     |                |                     |
| 430 Repairs and Maintenance Services                            |                     | 241.66              |                | 241.66              |
| <b>Total Purchased Property Services</b>                        |                     | <b>\$241.66</b>     |                | <b>\$241.66</b>     |
| <b>500 <u>Other Purchased Services</u></b>                      |                     |                     |                |                     |
| 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          |
| <b>Total Other Purchased Services</b>                           | <b>\$185,272.22</b> |                     |                | <b>\$185,272.22</b> |
| <b>600 <u>Supplies</u></b>                                      |                     |                     |                |                     |
| 610 General Supplies  | 583.00              |                     |                | 583.00              |
| <b>Total Supplies</b>   | <b>\$583.00</b>     |                     |                | <b>\$583.00</b>     |
| <b>Total 1220 Sensory Support</b>                               | <b>\$334,293.40</b> | <b>\$120,228.14</b> |                | <b>\$454,521.54</b> |



LEA : 114060503     Antietam SD

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

General Fund (10)

1230 Emotional Support

|   | <u>Elementary</u>   | <u>Secondary</u>      | <u>Federal</u>      | <u>Total</u>          |
|---|---------------------|-----------------------|---------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                     |                       |                     |                       |
| 100 Personnel Services – Salaries                               | 170,471.08          | 22,411.46             | 67,986.00           | 260,868.54            |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$170,471.08</b> | <b>\$22,411.46</b>    | <b>\$67,986.00</b>  | <b>\$260,868.54</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                     |                       |                     |                       |
| 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             |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$165,960.98</b> | <b>\$14,070.44</b>    | <b>\$37,746.39</b>  | <b>\$217,777.81</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                     |                       |                     |                       |
| 322 Professional Educational Services – Ius                     | 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             |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$101,988.12</b> | <b>\$290,613.73</b>   | <b>\$32,047.21</b>  | <b>\$424,649.06</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                     |                       |                     |                       |
| 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          |
| <b>Total Other Purchased Services</b>                           | <b>\$469,597.69</b> | <b>\$1,107,152.88</b> |                     | <b>\$1,576,750.57</b> |
| <b>600 <u>Supplies</u></b>                                      |                     |                       |                     |                       |
| 610 General Supplies  | 1,362.19            | 211.83                |                     | 1,574.02              |
| 650 Supplies & Fees – Technology Related                        | 249.99              |                       |                     | 249.99                |
| <b>Total Supplies</b>   | <b>\$1,612.18</b>   | <b>\$211.83</b>       |                     | <b>\$1,824.01</b>     |
| <b>Total 1230 Emotional Support</b>                             | <b>\$909,630.05</b> | <b>\$1,434,460.34</b> | <b>\$137,779.60</b> | <b>\$2,481,869.99</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

1240 Academic Support

|   | <u>Elementary</u>   | <u>Secondary</u>    | <u>Federal</u>     | <u>Total</u>          |
|---|---------------------|---------------------|--------------------|-----------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                 |                     |                     |                    |                       |
| 100 Personnel Services – Salaries                               | 248,146.21          | 343,665.71          | 62,370.13          | 654,182.05            |
| <b>Total Personnel Services – Salaries</b>                      | <b>\$248,146.21</b> | <b>\$343,665.71</b> | <b>\$62,370.13</b> | <b>\$654,182.05</b>   |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>        |                     |                     |                    |                       |
| 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            |
| <b>Total Personnel Services – Employee Benefits</b>             | <b>\$181,927.01</b> | <b>\$220,327.50</b> | <b>\$6,874.20</b>  | <b>\$409,128.71</b>   |
| <b>300 <u>Purchased Professional and Technical Services</u></b> |                     |                     |                    |                       |
| 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              |
| <b>Total Purchased Professional and Technical Services</b>      | <b>\$294,297.91</b> | <b>\$133,878.58</b> |                    | <b>\$428,176.49</b>   |
| <b>500 <u>Other Purchased Services</u></b>                      |                     |                     |                    |                       |
| 563 Tuition To Nonpublic Schools                                |                     | 72,799.99           |                    | 72,799.99             |
| 580 Travel  |                     | 54.68               |                    | 54.68                 |
| <b>Total Other Purchased Services</b>                           |                     | <b>\$72,854.67</b>  |                    | <b>\$72,854.67</b>    |
| <b>600 <u>Supplies</u></b>                                      |                     |                     |                    |                       |
| 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              |
| <b>Total Supplies</b>   | <b>\$4,723.52</b>   | <b>\$1,615.50</b>   |                    | <b>\$6,339.02</b>     |
| <b>Total 1240 Academic Support</b>                              | <b>\$729,094.65</b> | <b>\$772,341.96</b> | <b>\$69,244.33</b> | <b>\$1,570,680.94</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 1241 Learning Support – Public                             | Elementary          | Secondary           | Federal            | Total                 |
|--|---------------------|---------------------|--------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |                    |                       |
| 100 Personnel Services – Salaries                          | 203,871.17          | 299,390.93          | 62,370.13          | 565,632.23            |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$203,871.17</b> | <b>\$299,390.93</b> | <b>\$62,370.13</b> | <b>\$565,632.23</b>   |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |                    |                       |
| 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            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$151,516.12</b> | <b>\$189,917.19</b> | <b>\$6,874.20</b>  | <b>\$348,307.51</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |                    |                       |
| 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              |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$294,297.91</b> | <b>\$133,878.58</b> |                    | <b>\$428,176.49</b>   |
| <b>500 Other Purchased Services</b>                        |                     |                     |                    |                       |
| 563 Tuition To Nonpublic Schools                           |                     | 72,799.99           |                    | 72,799.99             |
| 580 Travel   |                     | 54.68               |                    | 54.68                 |
| <b>Total Other Purchased Services</b>                      |                     | <b>\$72,854.67</b>  |                    | <b>\$72,854.67</b>    |
| <b>600 Supplies</b>  |                     |                     |                    |                       |
| 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              |
| <b>Total Supplies</b>                                      | <b>\$4,723.52</b>   | <b>\$1,615.50</b>   |                    | <b>\$6,339.02</b>     |
| <b>Total 1241 Learning Support – Public</b>                | <b>\$654,408.72</b> | <b>\$697,656.87</b> | <b>\$69,244.33</b> | <b>\$1,421,309.92</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 1243 Gifted Support                               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</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 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

1260 Physical Support

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 330 Other Professional Services                          | 177,963.94        |                  |                | 177,963.94   |
| Total Purchased Professional and Technical Services      | \$177,963.94      |                  |                | \$177,963.94 |
| Total 1260 Physical Support                              | \$177,963.94      |                  |                | \$177,963.94 |

LEA : 114060503     Antietam SD

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

General Fund (10)

1280 Early Intervention Support

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>      |
|--|-------------------|------------------|----------------|-------------------|
| 300 <u>Purchased Professional and Technical Services</u>   |                   |                  |                |                   |
| 322 Professional Educational Services – lus                | 8,530.00          |                  |                | 8,530.00          |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$8,530.00</b> |                  |                | <b>\$8,530.00</b> |
| <b>Total 1280 Early Intervention Support</b>               | <b>\$8,530.00</b> |                  |                | <b>\$8,530.00</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 1290 Special Programs - Other Support   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u>                                      |                   |                  |                |              |
| 322 Professional Educational Services – Ius   | 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 <u>Other Purchased Services</u>   |                   |                  |                |              |
| 567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind |                   | 23,320.89        |                | 23,320.89    |
| Total Other Purchased Services  |                   | \$23,320.89      |                | \$23,320.89  |
| Total 1290 Special Programs - Other Support   | \$2,591.00        | \$23,320.89      | \$72,105.75    | \$98,017.64  |

LEA : 114060503     Antietam SD

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

General Fund (10)

1300 Vocational Education

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 500 <u>Other Purchased Services</u>          |                   |                  |                |              |
| 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 |



LEA : 114060503     Antietam SD

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

General Fund (10)

| 1400 Other Instructional Programs – Elementary / Secondary   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 500 <u>Other Purchased Services</u>  |                   |                  |                |              |
| 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 <u>Supplies</u>  |                   |                  |                |              |
| 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  |

LEA : 114060503     Antietam SD

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

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)

| 1440 Alternative Regular Education Programs  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 500 <u>Other Purchased Services</u>  |                   |                  |                |              |
| 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)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 1441 Adjudicated / Court-Placed Programs               | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>                    |                   |                  |                |              |
| 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   |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 1442 Alternative Education Programs  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 500 <u>Other Purchased Services</u>  |                   |                  |                |              |
| 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

|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

2000 Support Services

Total

|   |  |                |
|---|--|----------------|
| 100   | <u>Personnel Services – Salaries</u>                 |                |
| 100   | Personnel Services – Salaries                        | 2,767,101.69   |
| Total Personnel Services – Salaries                 |  | \$2,767,101.69 |
| 200   | <u>Personnel Services – Employee Benefits</u>        |                |
| 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   | <u>Purchased Professional and Technical Services</u> |                |
| 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   | <u>Purchased Property Services</u>                   |                |
| 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   | <u>Other Purchased Services</u>                      |                |
| 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   | <u>Supplies</u>                                      |                |
| 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                         | <u>Supplies</u>                             |                |
| 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   |
| 700                         | <u>Property</u>                             |                |
| 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   |
| 800                         | <u>Other Objects</u>                        |                |
| 810                         | Dues and Fees                               | 36,665.95      |
| 890                         | Miscellaneous Expenditures                  | (1,092.12)     |
| Total Other Objects         |   | \$35,573.83    |
| Total 2000 Support Services |   | \$8,181,300.52 |



LEA : 114060503     Antietam SD

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

General Fund (10)

| 2100 Support Services – Students                         | Elementary   | Secondary    | Federal | Total        |
|--|--------------|--------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |              |              |         |              |
| 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 <u>Personnel Services – Employee Benefits</u>        |              |              |         |              |
| 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 <u>Purchased Professional and Technical Services</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   |
| 340 Technical Services                                   |              |              |         | 14,545.96    |
| Total Purchased Professional and Technical Services      | \$128,987.74 | \$97,804.91  |         | \$241,338.61 |
| 500 <u>Other Purchased Services</u>                      |              |              |         |              |
| 580 Travel   | 55.03        |              |         | 1,544.90     |
| Total Other Purchased Services                           | \$55.03      |              |         | \$1,544.90   |
| 600 <u>Supplies</u>                                      |              |              |         |              |
| 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 <u>Other Objects</u>                                 |              |              |         |              |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2120 Guidance Services                            | Elementary   | Secondary    | Federal | Total        |
|---|--------------|--------------|---------|--------------|
| 100 <u>Personnel Services – Salaries</u>          |              |              |         |              |
| 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 <u>Personnel Services – Employee Benefits</u> |              |              |         |              |
| 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 <u>Other Purchased Services</u>               |              |              |         |              |
| 580 Travel  | 55.03        |              |         | 55.03        |
| Total Other Purchased Services                    | \$55.03      |              |         | \$55.03      |
| 600 <u>Supplies</u>                               |              |              |         |              |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2140 Psychological Services                              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</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 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     | 166.69            | 166.69           |                | 333.38       |
| Total Supplies   | \$166.69          | \$166.69         |                | \$333.38     |
| Total 2140 Psychological Services                        | \$129,154.43      | \$97,971.60      |                | \$227,126.03 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2170 Student Accounting Services                         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 49,999.04    |
| Total Personnel Services – Salaries                      |                   |                  |                | \$49,999.04  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 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 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 340 Technical Services                                   |                   |                  |                | 14,545.96    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$14,545.96  |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 580 Travel   |                   |                  |                | 1,489.87     |
| Total Other Purchased Services                           |                   |                  |                | \$1,489.87   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 90.00        |
| Total Other Objects                                      |                   |                  |                | \$90.00      |
| Total 2170 Student Accounting Services                   |                   |                  |                | \$86,402.73  |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2200 Support Services – Instructional Staff              | Elementary   | Secondary    | Federal     | Total        |
|--|--------------|--------------|-------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |              |              |             |              |
| 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 <u>Personnel Services – Employee Benefits</u>        |              |              |             |              |
| 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 <u>Purchased Professional and Technical Services</u> |              |              |             |              |
| 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 <u>Purchased Property Services</u>                   |              |              |             |              |
| 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 <u>Other Purchased Services</u>                      |              |              |             |              |
| 580 Travel   | 134.73       | 97.56        | 126.94      | 359.23       |
| Total Other Purchased Services                           | \$134.73     | \$97.56      | \$126.94    | \$359.23     |
| 600 <u>Supplies</u>                                      |              |              |             |              |
| 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 <u>Other Objects</u>                                 |              |              |             |              |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2210 Supervision of Educational Media Services           | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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   |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2211 Supervision of Educational Media Services – Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 400 <u>Purchased Property Services</u> |                   |                  |                |              |
| 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  |
| Total 2220 Technology Support Services | \$24,224.44       | \$41,751.14      |                | \$65,975.58  |



LEA : 114060503     Antietam SD

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

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2250 School Library Services                      | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 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 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 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 <u>Supplies</u>                               |                   |                  |                |              |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2260 Instruction and Curriculum Development Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                   |                   |                  |                |              |
| 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 <u>Personnel Services – Employee Benefits</u>          |                   |                  |                |              |
| 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 <u>Other Purchased Services</u>                        |                   |                  |                |              |
| 580 Travel   | 134.73            | 97.56            | 126.94         | 359.23       |
| Total Other Purchased Services                             | \$134.73          | \$97.56          | \$126.94       | \$359.23     |
| 600 <u>Supplies</u>  |                   |                  |                |              |
| 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 <u>Other Objects</u>                                   |                   |                  |                |              |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2270 Instructional Staff Professional Development Services              | <u>Elementary</u>  | <u>Secondary</u>   | <u>Federal</u>     | <u>Total</u>       |
|---|--------------------|--------------------|--------------------|--------------------|
| <b>100 <u>Personnel Services – Salaries</u></b>                         |                    |                    |                    |                    |
| 100 Personnel Services – Salaries                                       | 3,565.45           | 3,028.55           |                    | 6,594.00           |
| <b>Total Personnel Services – Salaries</b>                              | <b>\$3,565.45</b>  | <b>\$3,028.55</b>  |                    | <b>\$6,594.00</b>  |
| <b>200 <u>Personnel Services – Employee Benefits</u></b>                |                    |                    |                    |                    |
| 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          |
| <b>Total Personnel Services – Employee Benefits</b>                     | <b>\$19,931.16</b> | <b>\$48,752.44</b> |                    | <b>\$68,683.60</b> |
| <b>300 <u>Purchased Professional and Technical Services</u></b>         |                    |                    |                    |                    |
| 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           |
| <b>Total Purchased Professional and Technical Services</b>              | <b>\$2,830.00</b>  | <b>\$5,105.00</b>  | <b>\$13,932.06</b> | <b>\$21,867.06</b> |
| <b>600 <u>Supplies</u></b>  |                    |                    |                    |                    |
| 610 General Supplies  | 406.08             |                    |                    | 406.08             |
| <b>Total Supplies</b>   | <b>\$406.08</b>    |                    |                    | <b>\$406.08</b>    |
| <b>Total 2270 Instructional Staff Professional Development Services</b> | <b>\$26,732.69</b> | <b>\$56,885.99</b> | <b>\$13,932.06</b> | <b>\$97,550.74</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2300 Support Services – Administration                     | Elementary          | Secondary           | Federal             | Total                 |
|--|---------------------|---------------------|---------------------|-----------------------|
| <b>100 Personnel Services – Salaries</b>                   |                     |                     |                     |                       |
| 100 Personnel Services – Salaries                          | 447,684.91          | 290,126.73          | (890.00)            | 946,588.78            |
| <b>Total Personnel Services – Salaries</b>                 | <b>\$447,684.91</b> | <b>\$290,126.73</b> | <b>(\$890.00)</b>   | <b>\$946,588.78</b>   |
| <b>200 Personnel Services – Employee Benefits</b>          |                     |                     |                     |                       |
| 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            |
| <b>Total Personnel Services – Employee Benefits</b>        | <b>\$314,518.75</b> | <b>\$172,887.02</b> | <b>(\$4,255.32)</b> | <b>\$619,256.06</b>   |
| <b>300 Purchased Professional and Technical Services</b>   |                     |                     |                     |                       |
| 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              |
| <b>Total Purchased Professional and Technical Services</b> | <b>\$2,590.97</b>   |                     | <b>\$24,000.00</b>  | <b>\$817,261.86</b>   |
| <b>400 Purchased Property Services</b>                     |                     |                     |                     |                       |
| 490 Other Purchased Property Services                      |                     |                     |                     | 14,014.26             |
| <b>Total Purchased Property Services</b>                   |                     |                     |                     | <b>\$14,014.26</b>    |
| <b>500 Other Purchased Services</b>                        |                     |                     |                     |                       |
| 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                 |
| <b>Total Other Purchased Services</b>                      | <b>\$12,481.77</b>  | <b>\$7,458.45</b>   |                     | <b>\$62,580.81</b>    |
| <b>600 Supplies</b>  |                     |                     |                     |                       |
| 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              |
| <b>Total Supplies</b>                                      | <b>\$4,347.41</b>   | <b>\$4,814.93</b>   |                     | <b>\$19,935.28</b>    |
| <b>800 Other Objects</b>                                   |                     |                     |                     |                       |
| 810 Dues and Fees  |                     | 1,379.00            |                     | 22,790.86             |
| 890 Miscellaneous Expenditures                             |                     |                     |                     | 2,122.00              |
| <b>Total Other Objects</b>                                 |                     | <b>\$1,379.00</b>   |                     | <b>\$24,912.86</b>    |
| <b>Total 2300 Support Services – Administration</b>        | <b>\$781,623.81</b> | <b>\$476,666.13</b> | <b>\$18,854.68</b>  | <b>\$2,504,549.91</b> |

LEA : 114060503     Antietam SD

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

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10)  |                   |                  |                |              |
| 2310 Board Services                                      | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u> |                   |                  |                |              |
| 520 Insurance – General             |                   |                  |                | 173.75       |
| Total Other Purchased Services      |                   |                  |                | \$173.75     |
| Total 2320 Board Treasurer Services |                   |                  |                | \$173.75     |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2330 Tax Assessment and Collection Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2350 Legal and Accounting Services                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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 |



LEA : 114060503     Antietam SD

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

General Fund (10)

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

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2380 Office of the Principal Services                    | Elementary   | Secondary    | Federal      | Total          |
|--|--------------|--------------|--------------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |              |              |              |                |
| 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 <u>Personnel Services – Employee Benefits</u>        |              |              |              |                |
| 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 <u>Purchased Professional and Technical Services</u> |              |              |              |                |
| 329 Professional Educational Services – Other            | 2,590.97     |              |              | 2,590.97       |
| Total Purchased Professional and Technical Services      | \$2,590.97   |              |              | \$2,590.97     |
| 500 <u>Other Purchased Services</u>                      |              |              |              |                |
| 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 <u>Supplies</u>                                      |              |              |              |                |
| 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 <u>Other Objects</u>                                 |              |              |              |                |
| 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)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2390 Other Administration Services                       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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  |

LEA : 114060503     Antietam SD

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

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10)  |                   |                  |                |              |
| 2400 Support Services – Pupil Health                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 107,466.24   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$107,466.24 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 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 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            |                   |                  |                | 59,512.01    |
| 330 Other Professional Services                          |                   |                  |                | 33.00        |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$59,545.01  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 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

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

300 Purchased Professional and Technical Services

|                                 |  |  |       |
|---------------------------------|--|--|-------|
| 330 Other Professional Services |  |  | 33.00 |
|---------------------------------|--|--|-------|

|  |  |  |                |
|--|--|--|----------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$33.00</b> |
|--|--|--|----------------|

|                                    |  |  |                |
|------------------------------------|--|--|----------------|
| <b>Total 2420 Medical Services</b> |  |  | <b>\$33.00</b> |
|------------------------------------|--|--|----------------|

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2440 Nursing Services                                    | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 93,924.23    |
| Total Personnel Services – Salaries                      |                   |                  |                | \$93,924.23  |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 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 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 329 Professional Educational Services – Other            |                   |                  |                | 59,512.01    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$59,512.01  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 6,315.98     |
| Total Supplies   |                   |                  |                | \$6,315.98   |
| Total 2440 Nursing Services                              |                   |                  |                | \$226,495.87 |

LEA : 114060503     Antietam SD

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

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2450 Nonpublic Health Services                    | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 13,542.01    |
| Total Personnel Services – Salaries               |                   |                  |                | \$13,542.01  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2500 Support Services – Business                         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 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 |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 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 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 89.00        |
| Total Purchased Property Services                        |                   |                  |                | \$89.00      |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 580 Travel   |                   |                  |                | 342.09       |
| Total Other Purchased Services                           |                   |                  |                | \$342.09     |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 3,339.83     |
| Total Supplies   |                   |                  |                | \$3,339.83   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 12,690.09    |
| Total Other Objects                                      |                   |                  |                | \$12,690.09  |
| Total 2500 Support Services – Business                   |                   |                  |                | \$458,646.99 |



LEA : 114060503     Antietam SD

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

General Fund (10)

2510 Fiscal Services

Elementary                      Secondary                      Federal                      Total

|   |  |  |  |                     |
|---|--|--|--|---------------------|
| 100 <u>Personnel Services – Salaries</u>            |  |  |  |                     |
| 100 Personnel Services – Salaries                   |  |  |  | 263,606.16          |
| <b>Total Personnel Services – Salaries</b>          |  |  |  | <b>\$263,606.16</b> |
| 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           |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$145,762.41</b> |
| 500 <u>Other Purchased Services</u>                 |  |  |  |                     |
| 580 Travel  |  |  |  | 342.09              |
| <b>Total Other Purchased Services</b>               |  |  |  | <b>\$342.09</b>     |
| 800 <u>Other Objects</u>                            |  |  |  |                     |
| 810 Dues and Fees                                   |  |  |  | 629.40              |
| <b>Total Other Objects</b>                          |  |  |  | <b>\$629.40</b>     |
| <b>Total 2510 Fiscal Services</b>                   |  |  |  | <b>\$410,340.06</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2511 Supervision of Fiscal Services - Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

2514 Payroll Services

Elementary                      Secondary                      Federal                      Total

|   |  |  |  |                    |
|---|--|--|--|--------------------|
| 100 <u>Personnel Services – Salaries</u>            |  |  |  |                    |
| 100 Personnel Services – Salaries                   |  |  |  | 34,919.00          |
| <b>Total Personnel Services – Salaries</b>          |  |  |  | <b>\$34,919.00</b> |
| 200 <u>Personnel Services – Employee Benefits</u>   |  |  |  |                    |
| 210 Group Insurance – Contracted Provider           |  |  |  | 9,792.58           |
| 220 Social Security Contributions                   |  |  |  | 2,596.88           |
| 230 PSERS Retirement Contributions                  |  |  |  | 11,872.62          |
| <b>Total Personnel Services – Employee Benefits</b> |  |  |  | <b>\$24,262.08</b> |
| <b>Total 2514 Payroll Services</b>                  |  |  |  | <b>\$59,181.08</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

2519 Other Fiscal Services

Elementary                      Secondary                      Federal                      Total

|   |  |  |  |              |
|---|--|--|--|--------------|
| 100 <u>Personnel Services – Salaries</u>          |  |  |  |              |
| 100 Personnel Services – Salaries                 |  |  |  | 82,593.55    |
| Total Personnel Services – Salaries               |  |  |  | \$82,593.55  |
| 200 <u>Personnel Services – Employee Benefits</u> |  |  |  |              |
| 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 |

LEA : 114060503     Antietam SD

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

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10)  |                   |                  |                |              |
| 2590 Other Support Services – Business                   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 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 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 89.00        |
| Total Purchased Property Services                        |                   |                  |                | \$89.00      |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 3,339.83     |
| Total Supplies   |                   |                  |                | \$3,339.83   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 12,060.69    |
| Total Other Objects                                      |                   |                  |                | \$12,060.69  |
| Total 2590 Other Support Services – Business             |                   |                  |                | \$48,306.93  |

LEA : 114060503     Antietam SD

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

|  |                   |                  |                |                |
|--|-------------------|------------------|----------------|----------------|
| General Fund (10)  |                   |                  |                |                |
| 2600 Operation and Maintenance of Plant Services         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |                |
| 100 Personnel Services – Salaries                        |                   |                  |                | 586,776.51     |
| Total Personnel Services – Salaries                      |                   |                  |                | \$586,776.51   |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |                |
| 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 <u>Purchased Professional and Technical Services</u> |                   |                  |                |                |
| 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 <u>Purchased Property Services</u>                   |                   |                  |                |                |
| 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 <u>Other Purchased Services</u>                      |                   |                  |                |                |
| 523 General Property and Liability Insurance             |                   |                  |                | 70,889.00      |
| 591 Services Purchased Locally                           |                   |                  |                | 2,145.00       |
| Total Other Purchased Services                           |                   |                  |                | \$73,034.00    |
| 600 <u>Supplies</u>                                      |                   |                  |                |                |
| 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 <u>Property</u>                                      |                   |                  |                |                |
| 752 Capital Equipment – Original and Additional          |                   |                  |                | 87,481.00      |
| 762 Capitalized Equipment - Replacement                  |                   |                  |                | 16,676.24      |
| Total Property   |                   |                  |                | \$104,157.24   |
| 800 <u>Other Objects</u>                                 |                   |                  |                |                |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2610 Supervision of Operation and Maintenance of Plant Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                              |                   |                  |                |              |
| 100 Personnel Services – Salaries                                     |                   |                  |                | 107,920.00   |
| Total Personnel Services – Salaries                                   |                   |                  |                | \$107,920.00 |
| 200 <u>Personnel Services – Employee Benefits</u>                     |                   |                  |                |              |
| 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 <u>Other Objects</u>  |                   |                  |                |              |
| 810 Dues and Fees   |                   |                  |                | 120.00       |
| Total Other Objects   |                   |                  |                | \$120.00     |
| Total 2610 Supervision of Operation and Maintenance of Plant Services |                   |                  |                | \$171,430.58 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>  |                   |                  |                |              |
| 100 Personnel Services – Salaries   |                   |                  |                | 107,920.00   |
| Total Personnel Services – Salaries   |                   |                  |                | \$107,920.00 |
| 200 <u>Personnel Services – Employee Benefits</u>   |                   |                  |                |              |
| 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 <u>Other Objects</u>  |                   |                  |                |              |
| 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 |



LEA : 114060503     Antietam SD

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

General Fund (10)

| 2620 Operation of Buildings Services                     | Elementary  | Secondary   | Federal | Total          |
|--|-------------|-------------|---------|----------------|
| 100 <u>Personnel Services – Salaries</u>                 |             |             |         |                |
| 100 Personnel Services – Salaries                        |             |             |         | 478,856.51     |
| Total Personnel Services – Salaries                      |             |             |         | \$478,856.51   |
| 200 <u>Personnel Services – Employee Benefits</u>        |             |             |         |                |
| 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 <u>Purchased Professional and Technical Services</u> |             |             |         |                |
| 329 Professional Educational Services – Other            |             |             |         | 43,779.85      |
| Total Purchased Professional and Technical Services      |             |             |         | \$43,779.85    |
| 400 <u>Purchased Property Services</u>                   |             |             |         |                |
| 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 <u>Other Purchased Services</u>                      |             |             |         |                |
| 523 General Property and Liability Insurance             |             |             |         | 70,889.00      |
| Total Other Purchased Services                           |             |             |         | \$70,889.00    |
| 600 <u>Supplies</u>                                      |             |             |         |                |
| 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 <u>Property</u>                                      |             |             |         |                |
| 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 |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2630 Care and Upkeep of Grounds Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2640 Care and Upkeep of Equipment Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 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   |

LEA : 114060503     Antietam SD

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

General Fund (10)

2660 Safety and Security Services

Elementary                      Secondary                      Federal                      Total

|  |  |  |  |                     |
|--|--|--|--|---------------------|
| 300 <u>Purchased Professional and Technical Services</u>   |  |  |  |                     |
| 322 Professional Educational Services – lus                |  |  |  | 5,500.00            |
| 330 Other Professional Services                            |  |  |  | (95,312.00)         |
| 350 Security / Safety Services                             |  |  |  | 243,889.55          |
| <b>Total Purchased Professional and Technical Services</b> |  |  |  | <b>\$154,077.55</b> |
| <b>Total 2660 Safety and Security Services</b>             |  |  |  | <b>\$154,077.55</b> |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2690 Other Operation and Maintenance of Plant Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2700 Student Transportation Services              |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
|   | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>          |                   |                  |                |              |
| 100 Personnel Services – Salaries                 |                   |                  |                | 18,495.70    |
| Total Personnel Services – Salaries               |                   |                  |                | \$18,495.70  |
| 200 <u>Personnel Services – Employee Benefits</u> |                   |                  |                |              |
| 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 <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                           |                   |                  | 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 <u>Supplies</u>                               |                   |                  |                |              |
| 620 Energy  |                   |                  |                | 1,971.73     |
| Total Supplies                                    |                   |                  |                | \$1,971.73   |
| Total 2700 Student Transportation Services        |                   |                  | \$470.93       | \$418,562.30 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2710 Supervision of Student Transportation Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                  |                   |                  |                |              |
| 100 Personnel Services – Salaries                         |                   |                  |                | 16,425.70    |
| Total Personnel Services – Salaries                       |                   |                  |                | \$16,425.70  |
| 200 <u>Personnel Services – Employee Benefits</u>         |                   |                  |                |              |
| 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  |



LEA : 114060503     Antietam SD

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

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2719 Supervision of Student Transportation Services – All Other Supervision       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>  |                   |                  |                |              |
| 100 Personnel Services – Salaries   |                   |                  |                | 16,425.70    |
| Total Personnel Services – Salaries   |                   |                  |                | \$16,425.70  |
| 200 <u>Personnel Services – Employee Benefits</u>                                 |                   |                  |                |              |
| 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                 | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>             |                   |                  |                |              |
| 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 <u>Supplies</u>                             |                   |                  |                |              |
| 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       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>                   |                   |                  |                |              |
| 522 Automotive Liability Insurance                    |                   |                  |                | 8,933.00     |
| Total Other Purchased Services                        |                   |                  |                | \$8,933.00   |
| Total 2740 Vehicle Servicing and Maintenance Services |                   |                  |                | \$8,933.00   |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2750 Nonpublic Transportation                     | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|---|-------------------|------------------|----------------|--------------|
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 2790 Other Student Transportation Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>              |                   |                  |                |              |
| 513 Contracted Carriers                          |                   |                  |                | 59,620.53    |
| Total Other Purchased Services                   |                   |                  |                | \$59,620.53  |
| Total 2790 Other Student Transportation Services |                   |                  |                | \$59,620.53  |

LEA : 114060503     Antietam SD

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

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| General Fund (10)  |                   |                  |                |              |
| 2800 Support Services – Central                          |                   |                  |                |              |
|  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 100 <u>Personnel Services – Salaries</u>                 |                   |                  |                |              |
| 100 Personnel Services – Salaries                        |                   |                  |                | 182,985.00   |
| Total Personnel Services – Salaries                      |                   |                  |                | \$182,985.00 |
| 200 <u>Personnel Services – Employee Benefits</u>        |                   |                  |                |              |
| 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 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 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 <u>Purchased Property Services</u>                   |                   |                  |                |              |
| 430 Repairs and Maintenance Services                     |                   |                  |                | 5,000.00     |
| Total Purchased Property Services                        |                   |                  |                | \$5,000.00   |
| 500 <u>Other Purchased Services</u>                      |                   |                  |                |              |
| 530 Communications                                       |                   |                  |                | 80,185.83    |
| 580 Travel   |                   |                  |                | 13.94        |
| Total Other Purchased Services                           |                   |                  |                | \$80,199.77  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 610 General Supplies                                     |                   |                  |                | 2,345.71     |
| 650 Supplies & Fees – Technology Related                 |                   |                  |                | 318,560.55   |
| Total Supplies   |                   |                  |                | \$320,906.26 |
| 700 <u>Property</u>                                      |                   |                  |                |              |
| 736 Technology Equipment Lease                           |                   |                  |                | 50,241.00    |
| 756 Capitalized Technology Equipment – Original          |                   |                  |                | 87,968.00    |
| Total Property   |                   |                  |                | \$138,209.00 |
| 800 <u>Other Objects</u>                                 |                   |                  |                |              |
| 810 Dues and Fees  |                   |                  |                | 100.00       |
| Total Other Objects                                      |                   |                  |                | \$100.00     |
| Total 2800 Support Services – Central                    |                   |                  |                | \$887,924.31 |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2810 Planning, Research, Development and Evaluation Services       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|--|-------------------|------------------|----------------|--------------|
| 100 <u>Personnel Services – Salaries</u>                           |                   |                  |                |              |
| 100 Personnel Services – Salaries                                  |                   |                  |                | 182,985.00   |
| Total Personnel Services – Salaries                                |                   |                  |                | \$182,985.00 |
| 200 <u>Personnel Services – Employee Benefits</u>                  |                   |                  |                |              |
| 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 <u>Purchased Professional and Technical Services</u>           |                   |                  |                |              |
| 340 Technical Services   |                   |                  |                | 28,670.53    |
| Total Purchased Professional and Technical Services                |                   |                  |                | \$28,670.53  |
| 400 <u>Purchased Property Services</u>                             |                   |                  |                |              |
| 430 Repairs and Maintenance Services                               |                   |                  |                | 5,000.00     |
| Total Purchased Property Services                                  |                   |                  |                | \$5,000.00   |
| 500 <u>Other Purchased Services</u>                                |                   |                  |                |              |
| 530 Communications   |                   |                  |                | 80,185.83    |
| 580 Travel   |                   |                  |                | 13.94        |
| Total Other Purchased Services                                     |                   |                  |                | \$80,199.77  |
| 600 <u>Supplies</u>  |                   |                  |                |              |
| 610 General Supplies   |                   |                  |                | 2,345.71     |
| 650 Supplies & Fees – Technology Related                           |                   |                  |                | 318,560.55   |
| Total Supplies   |                   |                  |                | \$320,906.26 |
| 700 <u>Property</u>  |                   |                  |                |              |
| 736 Technology Equipment Lease                                     |                   |                  |                | 50,241.00    |
| 756 Capitalized Technology Equipment – Original                    |                   |                  |                | 87,968.00    |
| Total Property   |                   |                  |                | \$138,209.00 |
| 800 <u>Other Objects</u>   |                   |                  |                |              |
| 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

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

300 Purchased Professional and Technical Services

|  |  |  |          |
|--|--|--|----------|
| 360 Employee Training and Development Services |  |  | 1,819.00 |
|--|--|--|----------|

|  |  |  |                   |
|--|--|--|-------------------|
| <b>Total Purchased Professional and Technical Services</b> |  |  | <b>\$1,819.00</b> |
|--|--|--|-------------------|

|                                  |  |  |                   |
|----------------------------------|--|--|-------------------|
| <b>Total 2830 Staff Services</b> |  |  | <b>\$1,819.00</b> |
|----------------------------------|--|--|-------------------|



LEA : 114060503     Antietam SD

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

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2834 Staff Development Services – Non-Instructional, Certified Staff Only       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>                        |                   |                  |                |              |
| 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     |

LEA : 114060503     Antietam SD

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

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>                            |                   |                  |                |              |
| 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   |

LEA : 114060503     Antietam SD

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

General Fund (10)

| 2900 Other Support Services         | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------------------------|-------------------|------------------|----------------|--------------|
| 500 <u>Other Purchased Services</u> |                   |                  |                |              |
| 595 IU Payments By Withholding      |                   |                  |                | 8,434.62     |
| Total Other Purchased Services      |                   |                  |                | \$8,434.62   |
| 800 <u>Other Objects</u>            |                   |                  |                |              |
| 890 Miscellaneous Expenditures      |                   |                  |                | (3,214.12)   |
| Total Other Objects                 |                   |                  |                | (\$3,214.12) |
| Total 2900 Other Support Services   |                   |                  |                | \$5,220.50   |

LEA : 114060503     Antietam SD

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

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 2910 Support Services Not Listed Elsewhere In the 2000 Series       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 500 <u>Other Purchased Services</u>                                 |                   |                  |                |              |
| 595 IU Payments By Withholding                                      |                   |                  |                | 8,434.62     |
| Total Other Purchased Services                                      |                   |                  |                | \$8,434.62   |
| 800 <u>Other Objects</u>  |                   |                  |                |              |
| 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   |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:49 AM

General Fund (10)

| 3000 Operation of Non-Instructional Services        |  | Total        |
|---|--|--------------|
| 100   | <u>Personnel Services – Salaries</u>                 |              |
| 100   | Personnel Services – Salaries                        | 188,714.07   |
| Total Personnel Services – Salaries                 |  | \$188,714.07 |
| 200   | <u>Personnel Services – Employee Benefits</u>        |              |
| 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   | <u>Purchased Professional and Technical Services</u> |              |
| 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   | <u>Purchased Property Services</u>                   |              |
| 430   | Repairs and Maintenance Services                     | 165.00       |
| Total Purchased Property Services                   |  | \$165.00     |
| 500   | <u>Other Purchased Services</u>                      |              |
| 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   | <u>Supplies</u>                                      |              |
| 610   | General Supplies                                     | 37,930.50    |
| 630   | Food   | 120.69       |
| Total Supplies                                      |  | \$38,051.19  |
| 700   | <u>Property</u>                                      |              |
| 752   | Capital Equipment – Original and Additional          | 3,597.00     |
| 762   | Capitalized Equipment - Replacement                  | 6,999.99     |
| Total Property                                      |  | \$10,596.99  |
| 800   | <u>Other Objects</u>                                 |              |
| 810   | Dues and Fees  | 7,223.00     |
| Total Other Objects                                 |  | \$7,223.00   |
| Total 3000 Operation of Non-Instructional Services  |  | \$506,828.98 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:49 AM

General Fund (10)

3200 Student Activities

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

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:49 AM

General Fund (10)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 3300 Community Services                                  | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u> |                   |                  |                |              |
| 390 Other Purchased Professional and Technical Services  |                   |                  |                | 36,045.30    |
| Total Purchased Professional and Technical Services      |                   |                  |                | \$36,045.30  |
| 600 <u>Supplies</u>                                      |                   |                  |                |              |
| 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  |

LEA : 114060503     Antietam SD

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

General Fund (10)

|  |  |              |
|--|--|--------------|
| 4000 Facilities Acquisition, Construction and Improvement Services       |  | <u>Total</u> |
| 300 <u>Purchased Professional and Technical Services</u>                 |  |              |
| 330 Other Professional Services  |  | 4,340.00     |
| Total Purchased Professional and Technical Services                      |  | \$4,340.00   |
| 400 <u>Purchased Property Services</u>                                   |  |              |
| 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 <u>Property</u>  |  |              |
| 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)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 4600 Existing Building Improvement Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:57 AM

|  |                |
|--|----------------|
| General Fund (10)                                |                |
| 5000 Other Expenditures and Financing Uses       | <u>Total</u>   |
| 800 <u>Other Objects</u>                         |                |
| 830 Interest                                     | 484,248.82     |
| Total Other Objects                              | \$484,248.82   |
| 900 <u>Other Uses of Funds</u>                   |                |
| 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 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:57 AM

General Fund (10)

| 5100 Debt Service / Other Expenditures and Financing Uses       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|---|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u>  |                   |                  |                |                |
| 830 Interest  |                   |                  |                | 484,248.82     |
| Total Other Objects   |                   |                  |                | \$484,248.82   |
| 900 <u>Other Uses of Funds</u>                                  |                   |                  |                |                |
| 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 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:57 AM

General Fund (10)

| 5110 Debt Service              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u>   |
|--------------------------------|-------------------|------------------|----------------|----------------|
| 800 <u>Other Objects</u>       |                   |                  |                |                |
| 830 Interest                   |                   |                  |                | 481,811.82     |
| Total Other Objects            |                   |                  |                | \$481,811.82   |
| 900 <u>Other Uses of Funds</u> |                   |                  |                |                |
| 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 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:57 AM

General Fund (10)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 5140 Leases and Other Right-to-Use Arrangements       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 800 <u>Other Objects</u>                              |                   |                  |                |              |
| 830 Interest  |                   |                  |                | 2,437.00     |
| Total Other Objects                                   |                   |                  |                | \$2,437.00   |
| 900 <u>Other Uses of Funds</u>                        |                   |                  |                |              |
| 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  |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:46 AM

Other Capital Projects Fund (39)

2000 Support Services

Total

800 Other Objects

810 Dues and Fees

194,616.27

Total Other Objects

\$194,616.27

Total 2000 Support Services

\$194,616.27

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:46 AM

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 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:46 AM

Other Capital Projects Fund (39)

2390 Other Administration Services

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

800 Other Objects

|                   |  |  |            |
|-------------------|--|--|------------|
| 810 Dues and Fees |  |  | 194,616.27 |
|-------------------|--|--|------------|

|                            |  |  |                     |
|----------------------------|--|--|---------------------|
| <b>Total Other Objects</b> |  |  | <b>\$194,616.27</b> |
|----------------------------|--|--|---------------------|

|   |  |  |                     |
|---|--|--|---------------------|
| <b>Total 2390 Other Administration Services</b> |  |  | <b>\$194,616.27</b> |
|---|--|--|---------------------|



LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:54 AM

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 |
|--|--------------|

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:34:54 AM

Other Capital Projects Fund (39)

|  |                   |                  |                |              |
|--|-------------------|------------------|----------------|--------------|
| 4600 Existing Building Improvement Services              | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 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 |

LEA : 114060503     Antietam SD

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

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 |

LEA : 114060503     Antietam SD

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

Other Capital Projects Fund (39)

|   |                   |                  |                |              |
|---|-------------------|------------------|----------------|--------------|
| 5100 Debt Service / Other Expenditures and Financing Uses       | <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
| 900 <u>Other Uses of Funds</u>                                  |                   |                  |                |              |
| 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

| <u>Elementary</u> | <u>Secondary</u> | <u>Federal</u> | <u>Total</u> |
|-------------------|------------------|----------------|--------------|
|-------------------|------------------|----------------|--------------|

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 |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:35:08 AM

|  | <u>General Fund(10)</u> | <u>Student Sponsored<br/>Activity Fund(21)</u> | <u>Public Purpose Trust(27)</u> | <u>Other Compt Approved<br/>(28)</u> | <u>Athletic / Activity(29)</u> |
|--|-------------------------|--|---------------------------------|--------------------------------------|--------------------------------|
| <b>1000 <u>Instruction</u></b>   |                         |  |                                 |                                      |                                |
| 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               |  |                                 |                                      |                                |
| <b>Total Instruction</b>   | <b>\$15,039,711.49</b>  |  |                                 |                                      |                                |
| <b>2000 <u>Support Services</u></b>  |                         |  |                                 |                                      |                                |
| 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                |  |                                 |                                      |                                |
| <b>Total Support Services</b>  | <b>\$8,181,300.52</b>   |  |                                 |                                      |                                |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                       |                         |  |                                 |                                      |                                |
| 3200 Student Activities  | 469,622.56              |  |                                 |                                      |                                |
| 3300 Community Services  | 37,206.42               |  |                                 |                                      |                                |
| <b>Total Operation of Non-Instructional Services</b>                             | <b>\$506,828.98</b>     |  |                                 |                                      |                                |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b> |                         |  |                                 |                                      |                                |
| 4600 Existing Building Improvement Services                                      | 834,969.14              |  |                                 |                                      |                                |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>       | <b>\$834,969.14</b>     |  |                                 |                                      |                                |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                         |                         |  |                                 |                                      |                                |
| 5100 Debt Service / Other Expenditures and Financing Uses                        | 1,648,737.82            |  |                                 |                                      |                                |
| <b>Total Other Expenditures and Financing Uses</b>                               | <b>\$1,648,737.82</b>   |  |                                 |                                      |                                |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                      | <b>\$26,211,547.95</b>  |  |                                 |                                      |                                |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:35:08 AM

|  | <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> |
|--|---------------------------------------|-----------------------------------|--|-------------------------|----------------------|
| <b>1000 Instruction</b>  |                                       |                                   |  |                         |                      |
| 1100 Regular Programs - Elementary / Secondary                             |                                       |                                   |  |                         |                      |
| 1200 Special Programs - Elementary / Secondary                             |                                       |                                   |  |                         |                      |
| 1300 Vocational Education  |                                       |                                   |  |                         |                      |
| 1400 Other Instructional Programs - Elementary / Secondary                 |                                       |                                   |  |                         |                      |
| 1500 Nonpublic School Programs   |                                       |                                   |  |                         |                      |
| <b>Total Instruction</b>   |                                       |                                   |  |                         |                      |
| <b>2000 Support Services</b>   |                                       |                                   |  |                         |                      |
| 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  |                                       |                                   |  |                         |                      |
| <b>Total Support Services</b>  |                                       |                                   | <b>\$194,616.27</b>                    |                         |                      |
| <b>3000 Operation of Non-Instructional Services</b>                        |                                       |                                   |  |                         |                      |
| 3200 Student Activities  |                                       |                                   |  |                         |                      |
| 3300 Community Services  |                                       |                                   |  |                         |                      |
| <b>Total Operation of Non-Instructional Services</b>                       |                                       |                                   |  |                         |                      |
| <b>4000 Facilities Acquisition, Construction and Improvement Services</b>  |                                       |                                   |  |                         |                      |
| 4600 Existing Building Improvement Services                                |                                       |                                   | 947,577.51                             |                         |                      |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b> |                                       |                                   | <b>\$947,577.51</b>                    |                         |                      |
| <b>5000 Other Expenditures and Financing Uses</b>                          |                                       |                                   |  |                         |                      |
| 5100 Debt Service / Other Expenditures and Financing Uses                  |                                       |                                   | 157,564.00                             |                         |                      |
| <b>Total Other Expenditures and Financing Uses</b>                         |                                       |                                   | <b>\$157,564.00</b>                    |                         |                      |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                |                                       |                                   | <b>\$1,299,757.78</b>                  |                         |                      |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:35:08 AM

|  | <u>Total</u>           |
|--|------------------------|
| <b>1000 <u>Instruction</u></b>   |                        |
| 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              |
| <b>Total Instruction</b>   | <b>\$15,039,711.49</b> |
| <b>2000 <u>Support Services</u></b>  |                        |
| 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               |
| <b>Total Support Services</b>  | <b>\$8,375,916.79</b>  |
| <b>3000 <u>Operation of Non-Instructional Services</u></b>                       |                        |
| 3200 Student Activities  | 469,622.56             |
| 3300 Community Services  | 37,206.42              |
| <b>Total Operation of Non-Instructional Services</b>                             | <b>\$506,828.98</b>    |
| <b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b> |                        |
| 4600 Existing Building Improvement Services                                      | 1,782,546.65           |
| <b>Total Facilities Acquisition, Construction and Improvement Services</b>       | <b>\$1,782,546.65</b>  |
| <b>5000 <u>Other Expenditures and Financing Uses</u></b>                         |                        |
| 5100 Debt Service / Other Expenditures and Financing Uses                        | 1,806,301.82           |
| <b>Total Other Expenditures and Financing Uses</b>                               | <b>\$1,806,301.82</b>  |
| <b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>                      | <b>\$27,511,305.73</b> |



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 |
|        |   |            |

LEA : 114060503     Antietam SD

Printed 1/3/2025 11:35:22 AM

|     |   |              |
|-----|---|--------------|
| 1 . | <u>Current Special Education Expenditures within Function 1000</u><br>See list of exclusions in the note below.   | 3,863,006.36 |
| 2 . | <u>Current Special Education Expenditures within Function 2000</u><br>See list of exclusions in the note below.   | 462,408.72   |
| 2A. | <u>Current Special Education Expenditures within Sub-Function 2100</u><br>This data should also be included in line 2 above.<br>See list of exclusions in the note below. | 4,400.00     |
| 2B. | <u>Current Special Education Expenditures within Sub-Function 2200</u><br>This data should also be included in line 2 above.<br>See list of exclusions in the note below. | 404,079.72   |
| 2C. | <u>Current Special Education Expenditures within Sub-Function 2700</u><br>This data should also be included in line 2 above.<br>See list of exclusions in the note below. |              |
| 3.  | <u>Current Special Education Expenditures within Sub-Function 3100</u><br>See list of exclusions in the note below.   |              |
| 4.  | <u>Current Special Education Expenditures within Sub-Function 3200</u><br>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 | \$2,078,278.49 |
| 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<br>(Prior Year) | Nonspecial Education<br>(Prior Year) | Total (Prior Year) | Special Education<br>(Current Year) | Nonspecial Education<br>(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       |

LEA : 114060503     Antietam SD

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

| (PRINCIPAL AMOUNTS ONLY)                    |                         |                                      |                                   |   |  |                                     |                                     |               |
|---|-------------------------|--------------------------------------|-----------------------------------|---|--|-------------------------------------|-------------------------------------|---------------|
| <u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>       | Short-Term<br>Borrowing | General<br>Obligation<br>Bonds/Notes | Authority Building<br>Obligations | Leases, Other<br>Right to Use<br>Arrangements | Extended Term<br>Financing<br>Agreements | Other Long Term<br>Debt/Liabilities | OPEB, Comp Abs,<br>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)                    |  |  |  |  |  |  |  |
|---|--|--|--|--|--|--|--|
| <u>PROPRIETARY FUNDS</u>                    |  |  |  |  |  |  |  |
| 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 |  |  |  |  |  |  |  |

LEA : 114060503     Antietam SD

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

**Debt Details**  
**Governmental Funds/ Activities**

| Debt Category                              | Debt Issue Date<br>(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                     |

LEA : 114060503     Antietam SD

**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       |                       |
| <b>Section 1 Total</b>  | <b>\$2,576,461.26</b> |

| Section 2: Tuition Paid to Institution Types During Fiscal Year | Tuition Paid For<br>Nonspecial Education | Tuition Paid For<br>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          |
| <b>Section 2 Total</b>  | <b>\$687,234.67</b>                      | <b>\$1,889,226.59</b>                 | <b>\$2,576,461.26</b> |



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 |             |