

LEA Name : Fannett-Metal SD
Address : 14823 Path Valley Road
Willow Hill , PA 17271

County : Franklin
AUN Number : 112282004
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Daniel P Simpson

Contact Person

simpsond@fmtigers.org

Contact Person E-mail Address

(717)349-3019

Ext :

Contact Person Telephone Number

(717)349-2748

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2023
(Pursuant to PA School Code Section 218(b))

LEA Name : Fannett-Metal SD
AUN Number : 112282004
County : Franklin

Audit Certification Due: 12/31/2023

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

Dana Will
Signature

10/19/2023
Date

Board Secretary

Daniel P Simpson
Signature

10/19/23
Date

Daniel P Simpson
Contact Person

simpsond@fmtigers.org
Contact Person E-mail Address

(717)349-3019 Ext :
Contact Person Telephone Number

(717)349-2748
Contact Person Fax Number

Val Number

Description

Justification

42420

Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.
2700-513, AFR Exp Detail: \$481,919.84
2700-513, PY AFR Amount: \$432,546.16

During 2022/2023 the district had several additional van routes required to transport students in placement outside the district and homeless students.

50410

SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.
SESS Schedule 2140: \$22,797.50
Prior Year SESS Schedule 2140: \$12,126.19

During 2022/2023 psychologist provided 12 special ed evaluations and 11 re-evaluations. This was twice as many as was needed during the prior school year.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	3,986,361				
0110 Investments					
0120 Taxes Receivable	96,139				
0130 Due From Other Funds					
0141 Due From Other Governments	12,157				
0142 State Revenue Receivable	257,105				
0143 Federal Revenue Receivable	164,829				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	4,150				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	1,185				
0190 Other Current Assets					
Total Assets	\$4,521,926				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$4,521,926				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents	980,830
0110 Investments	
0120 Taxes Receivable	
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	
0190 Other Current Assets	

Total Assets	\$980,830
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources	\$980,830
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	4,967,191
0110 Investments	
0120 Taxes Receivable	96,139
0130 Due From Other Funds	
0141 Due From Other Governments	12,157
0142 State Revenue Receivable	257,105
0143 Federal Revenue Receivable	164,829
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	4,150
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	1,185
0190 Other Current Assets	
Total Assets	\$5,502,756
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$5,502,756

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	21,685				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	306,264				
0462 Payroll Deductions and Withholding	324,979				
0480 Unearned Revenues	85,804				
0490 Other Current Liabilities					
Total Liabilities	\$738,732				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	1,184				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,701,425				
0840 Assigned Fund Balance	18,632				
0850 Unassigned Fund Balance	1,061,953				
Total Fund Balances	\$3,783,194				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$4,521,926				

Amounts Expressed in Whole Dollars

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)</u>	<u>Other Capital Projects</u>	<u>Debt Service</u>	<u>Permanent</u>
<u>1850)</u>	<u>(32)</u>	<u>Fund</u>	<u>(40)</u>	<u>(90)</u>
<u>(31)</u>		<u>(39)</u>		

Liabilities And Deferred Inflows Of Resources And Fund Balances

- Liabilities**
- 0400 Due to Other Funds
 - 0411 Due to Other Governments
 - 0412 Due to Primary Government
 - 0413 Due to Component Unit
 - 0420 Accounts Payable
 - 0430 Contracts Payable
 - 0440 Current Portion of Long-Term Debt
 - 0450 Short-Term Payables
 - 0461 Accrued Salaries and Benefits
 - 0462 Payroll Deductions and Withholding
 - 0480 Unearned Revenues
 - 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Fund Balances

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance 980,830
- 0830 Committed Fund Balance
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

Total Fund Balances \$980,830

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$980,830

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	21,685
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	306,264
0462 Payroll Deductions and Withholding	324,979
0480 Unearned Revenues	85,804
0490 Other Current Liabilities	

Total Liabilities **\$738,732**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	1,184
0820 Restricted Fund Balance	980,830
0830 Committed Fund Balance	2,701,425
0840 Assigned Fund Balance	18,632
0850 Unassigned Fund Balance	1,061,953

Total Fund Balances **\$4,764,024**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$5,502,756**

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	3,908,299				
7000 Revenue from State Sources	4,133,664				
8000 Revenue from Federal Sources	2,245,409				
Total Revenues	\$10,287,372				
Expenditures					
1000 Instruction	5,465,347				
2000 Support Services	2,981,337				
3000 Operation of Non-Instructional Services	180,342				
4000 Facilities Acquisition, Construction and Improvement Services	1,232,974				
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$9,860,000				
Excess (Deficiency) Of Revenues Over Expenditures	\$427,372				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	836				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$836				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues					
6000 Revenue from Local Sources			28,100		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$28,100		
Expenditures					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures					
Excess (Deficiency) Of Revenues Over Expenditures			\$28,100		
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	3,936,399
7000 Revenue from State Sources	4,133,664
8000 Revenue from Federal Sources	2,245,409
Total Revenues	\$10,315,472
Expenditures	
1000 Instruction	5,465,347
2000 Support Services	2,981,337
3000 Operation of Non-Instructional Services	180,342
4000 Facilities Acquisition, Construction and Improvement Services	1,232,974
5110 Debt Service	
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$9,860,000
Excess (Deficiency) Of Revenues Over Expenditures	\$455,472
Other Financing Sources (Uses)	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	836
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$836

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances	\$428,208				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	3,354,986				
Fund Balance - End Of Year	\$3,783,194				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
Net Change In Fund Balances					
			\$28,100		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			952,730		
Fund Balance - End Of Year					
			\$980,830		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Special And Extraordinary Items	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
Net Change In Fund Balances	\$456,308
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	4,307,716
Fund Balance - End Of Year	\$4,764,024

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	50,249			50,249	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	30			30	
0170 Inventories	11,274			11,274	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$61,553			\$61,553	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	27,200			27,200	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$27,200			\$27,200	
0910 Deferred Outflows of Resources	31,978			31,978	
Total Assets And Deferred Outflows Of Resources	\$120,731			\$120,731	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	348			348	
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	17,174			17,174	
0490 Other Current Liabilities					
Total Current Liabilities	\$17,522			\$17,522	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	7,093			7,093	
0570 Net Pension Liability	196,000			196,000	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$203,093			\$203,093	
Total Liabilities	\$220,615			\$220,615	
0950 Deferred Inflows of Resources	23,569			23,569	
Net Position					
0791 Net Investment in Capital Assets	27,200			27,200	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(150,653)			(150,653)	
Total Net Position	(\$123,453)			(\$123,453)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$120,731			\$120,731	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues					
6600 Food Service Revenue	26,410			26,410	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$26,410			\$26,410	
Operating Expenses					
100 Personnel Services – Salaries	86,286			86,286	
200 Personnel Services – Employee Benefits	54,950			54,950	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	8,723			8,723	
500 Other Purchased Services					
600 Supplies	148,989			148,989	
740 Depreciation	5,487			5,487	
770 Amortization Expense					
810 Dues and Fees	671			671	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$305,106			\$305,106	
Operating Income (Loss)	(\$278,696)			(\$278,696)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	316			316	
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	41,606			41,606	
8000 Revenue from Federal Sources	219,742			219,742	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$261,664			\$261,664	
Income (Loss) Before Contributions And Transfers	(\$17,032)			(\$17,032)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$17,032)			(\$17,032)	
0002 Net Position - Beginning of Fiscal Year	(106,421)			(106,421)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$123,453)			(\$123,453)	

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	17,764			17,764	
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	152,136			152,136	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	120,720			120,720	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$255,092)			(\$255,092)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	41,606			41,606	
0023 Receipts From Federal Sources -8000	200,285			200,285	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$241,891			\$241,891	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000	(9,161)			(9,161)	
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities	(\$9,161)			(\$9,161)	
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	316			316	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$316	\$316
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(22,046)			(22,046)	
0004 Cash and Cash Equivalents Beginning of Year	72,295			72,295	
Cash and Cash Equivalents at Year End	\$50,249			\$50,249	
<hr/>					
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(278,696)			(278,696)	
Adjustments					
0051 Depreciation and Net Amortization	5,487			5,487	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	19,457			19,457	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(30)			(30)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	6,834			6,834	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	5,941			5,941	
0059 Inc (Dec) in Accounts Payable (0400-0450)	82			82	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)	15,000			15,000	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(9,535)			(9,535)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	2,674			2,674	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)	(22,306)			(22,306)	
Total Adjustments	\$23,604			\$23,604	
Cash Provided By (Used for) Total	(\$255,092)			(\$255,092)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
USDA Donated Commodities	19,457
Total	\$19,457

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100 Cash and Cash Equivalents	62,327			106,644
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets	\$62,327			\$106,644
0910 Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources	\$62,327			\$106,644

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents			168,971
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets			\$168,971
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources			\$168,971

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 62,327 106,644
- 0799 Unrestricted Net Position

Total Net Position **\$62,327** **\$106,644**

Total Liabilities, Deferred Inflows Of Resources And Net Position **\$62,327** **\$106,644**

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Amounts Expressed in Whole Dollars

Other Custodial
(89)

Fiduciary Component Units
(98)

Total Fiduciary Funds

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

- 0400 Due to Other Funds
- 0410 Due to Other Governments, Primary Government and Component Units
- 0420 Accounts Payable
- 0430 Contracts Payable
- 0450 Short-Term Payables
- 0460 Payroll Accruals and Withholdings
- 0480 Unearned Revenues
- 0490 Other Current Liabilities

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 168,971
- 0799 Unrestricted Net Position

Total Net Position \$168,971

Total Liabilities, Deferred Inflows Of Resources And Net Position \$168,971

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions	2,100			69,845		
0095 Net Investment Earnings	473					
0092 Other Additions						
Deductions						
0093 Scholarships Awarded	1,900					
0094 Other Deductions				86,775		
Change In Net Position	\$673			(\$16,930)		
0006 Net Position – Beginning of Fiscal Year	61,654			123,574		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year	\$62,327			\$106,644		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	71,945
0095 Net Investment Earnings	473
0092 Other Additions	
Deductions	
0093 Scholarships Awarded	1,900
0094 Other Deductions	86,775
Change in Net Position	(\$16,257)
0006 Net Position – Beginning of Fiscal Year	185,228
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$168,971

	<u>Revenue Reported In Current Year</u>	<u>Current Year Tax Accrual</u>	<u>Prior Year Tax Accrual</u>	<u>Taxes Collected In Current Year</u>
<u>Revenue from Local Sources</u>				
6111 Current Real Estate Taxes	2,861,158.05	4,167.22		2,856,990.83
6112 Interim Real Estate Taxes	8,300.38			8,300.38
6113 Public Utility Realty Taxes	3,344.67			3,344.67
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74			14,391.74
6120 Current Per Capita Taxes, Section 679	13,677.80			13,677.80
6141 Current Act 511 Per Capita Taxes	13,677.75			13,677.75
6151 Current Act 511 Earned Income Taxes	496,648.53	71,063.44	55,991.89	481,576.98
6153 Current Act 511 Real Estate Transfer Taxes	81,604.87	8,084.15	11,151.14	84,671.86
6411 Delinquent Real Estate Taxes	101,811.62	12,109.58	35,706.02	125,408.06
6420 Delinquent Per Capita Taxes, Section 679	1,815.00	357.50	1,419.00	2,876.50
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,815.00	357.50	1,419.00	2,876.50
6500 Earnings on Investments	122,948.06			
6700 Revenues from LEA Activities	24,068.04			
6832 Federal IDEA Revenue Received as Pass Through	105,871.13			
6920 Contributions and Donations from Private Sources	46,574.86			
6941 Regular Day School Tuition	400.00			
6991 Refunds of a Prior Year Expenditure	6,719.39			
6999 Other Revenues Not Specified Above	3,472.51			
TOTAL Revenue from Local Sources	\$3,908,299.40	\$96,139.39	\$105,687.05	\$3,607,793.07

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	2,525,736.08		
7112 Basic Education Funding-Social Security	102,965.72		
7120 Level Up Supplement	78,796.58		
7160 Tuition for Orphans Subsidy	2,387.67		
7271 Special Education funds for School-Aged Pupils	368,141.57		
7311 Pupil Transportation Subsidy	246,437.50		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,389.36		
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,718.79		
7340 State Property Tax Reduction Allocation	140,050.66		
7361 School Safety and Security Grants	5,424.56		
7362 School Mental Health & Safety and Security Grants	13,509.06		
7505 Ready to Learn Block Grant	76,871.00		
7820 State Share of Retirement Contributions	560,234.98		
TOTAL Revenue from State Sources	\$4,133,663.53		

	Revenue Reported In Current Year			
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	353,619.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,411.00			
8517 Title IV - 21st Century Schools	30,790.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	457,624.40			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,319,015.13			
8751 ARP ESSER Learning Loss	18,230.67			
8752 ARP ESSER Summer Programs	895.00			
8753 ARP ESSER Afterschool Programs	10,249.67			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,573.88			
TOTAL Revenue from Federal Sources	\$2,245,408.75			

Revenue Reported
In Current Year

Other Financing Sources

9400 Sale of or Compensation for Loss of Fixed Assets	836.00			
TOTAL Other Financing Sources	\$836.00			
TOTAL FROM ALL SOURCES	\$10,288,207.68	\$96,139.39	\$105,687.05	\$3,607,793.07

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	2,861,158.05					
6112 Interim Real Estate Taxes	8,300.38					
6113 Public Utility Realty Taxes	3,344.67					
6114 Payments in Lieu of Current Taxes - State / Local	14,391.74					
6120 Current Per Capita Taxes, Section 679	13,677.80					
6141 Current Act 511 Per Capita Taxes	13,677.75					
6151 Current Act 511 Earned Income Taxes	496,648.53					
6153 Current Act 511 Real Estate Transfer Taxes	81,604.87					
6411 Delinquent Real Estate Taxes	101,811.62					
6420 Delinquent Per Capita Taxes, Section 679	1,815.00					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	1,815.00					
6500 Earnings on Investments	122,948.06					
6700 Revenues from LEA Activities	24,068.04					
6832 Federal IDEA Revenue Received as Pass Through	105,871.13					
6920 Contributions and Donations from Private Sources	46,574.86					
6941 Regular Day School Tuition	400.00					
6991 Refunds of a Prior Year Expenditure	6,719.39					
6999 Other Revenues Not Specified Above	3,472.51					
6000 Total Revenue from Local Sources	\$3,908,299.40					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	2,525,736.08					
7112 Basic Education Funding-Social Security	102,965.72					
7120 Level Up Supplement	78,796.58					
7160 Tuition for Orphans Subsidy	2,387.67					
7271 Special Education funds for School-Aged Pupils	368,141.57					
7311 Pupil Transportation Subsidy	246,437.50					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	5,389.36					
7330 Health Services (Medical, Dental, Nurse, Act 25)	7,718.79					
7340 State Property Tax Reduction Allocation	140,050.66					
7361 School Safety and Security Grants	5,424.56					
7362 School Mental Health & Safety and Security Grants	13,509.06					
7505 Ready to Learn Block Grant	76,871.00					
7820 State Share of Retirement Contributions	560,234.98					
7000 Total Revenue from State Sources	\$4,133,663.53					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					2,861,158.05
6112 Interim Real Estate Taxes					8,300.38
6113 Public Utility Realty Taxes					3,344.67
6114 Payments in Lieu of Current Taxes - State / Local					14,391.74
6120 Current Per Capita Taxes, Section 679					13,677.80
6141 Current Act 511 Per Capita Taxes					13,677.75
6151 Current Act 511 Earned Income Taxes					496,648.53
6153 Current Act 511 Real Estate Transfer Taxes					81,604.87
6411 Delinquent Real Estate Taxes					101,811.62
6420 Delinquent Per Capita Taxes, Section 679					1,815.00
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					1,815.00
6500 Earnings on Investments	28,100.10				151,048.16
6700 Revenues from LEA Activities					24,068.04
6832 Federal IDEA Revenue Received as Pass Through					105,871.13
6920 Contributions and Donations from Private Sources					46,574.86
6941 Regular Day School Tuition					400.00
6991 Refunds of a Prior Year Expenditure					6,719.39
6999 Other Revenues Not Specified Above					3,472.51
6000 Total Revenue from Local Sources	\$28,100.10				\$3,936,399.50
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					2,525,736.08
7112 Basic Education Funding-Social Security					102,965.72
7120 Level Up Supplement					78,796.58
7160 Tuition for Orphans Subsidy					2,387.67
7271 Special Education funds for School-Aged Pupils					368,141.57
7311 Pupil Transportation Subsidy					246,437.50
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					5,389.36
7330 Health Services (Medical, Dental, Nurse, Act 25)					7,718.79
7340 State Property Tax Reduction Allocation					140,050.66
7361 School Safety and Security Grants					5,424.56
7362 School Mental Health & Safety and Security Grants					13,509.06
7505 Ready to Learn Block Grant					76,871.00
7820 State Share of Retirement Contributions					560,234.98
7000 Total Revenue from State Sources					\$4,133,663.53

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	353,619.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	34,411.00					
8517 Title IV - 21st Century Schools	30,790.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	457,624.40					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,319,015.13					
8751 ARP ESSER Learning Loss	18,230.67					
8752 ARP ESSER Summer Programs	895.00					
8753 ARP ESSER Afterschool Programs	10,249.67					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	20,573.88					
8000 Total Revenue from Federal Sources	\$2,245,408.75					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	836.00					
9000 Total Other Financing Sources	\$836.00					
Total From All Sources	\$10,288,207.68					

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					353,619.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					34,411.00
8517 Title IV - 21st Century Schools					30,790.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					457,624.40
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,319,015.13
8751 ARP ESSER Learning Loss					18,230.67
8752 ARP ESSER Summer Programs					895.00
8753 ARP ESSER Afterschool Programs					10,249.67
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					20,573.88
8000 Total Revenue from Federal Sources					\$2,245,408.75
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					836.00
9000 Total Other Financing Sources					\$836.00
Total From All Sources	\$28,100.10				\$10,316,307.78

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	3,908,299.40					
Revenue from State Sources	4,133,663.53					
Revenue from Federal Sources	2,245,408.75					
Other Financing Sources	836.00					
Total From All Sources	\$10,288,207.68					

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	28,100.10				3,936,399.50
Revenue from State Sources					4,133,663.53
Revenue from Federal Sources					2,245,408.75
Other Financing Sources					836.00
Total From All Sources	\$28,100.10				\$10,316,307.78

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	2,257,457.20
Total Personnel Services – Salaries	\$2,257,457.20
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	730,871.58
220 Social Security Contributions	169,191.98
230 PSERS Retirement Contributions	781,547.97
292 Health Savings Accounts	43,415.20
Total Personnel Services – Employee Benefits	\$1,725,026.73
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	81,858.81
323 Professional Educational Services – Other Educational Agencies	103,828.75
329 Professional Educational Services – Other	85,288.74
Total Purchased Professional and Technical Services	\$270,976.30
400 Purchased Property Services	
440 Rentals	3,374.40
Total Purchased Property Services	\$3,374.40
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	6,722.23
562 Tuition To Pennsylvania Charter Schools	728,991.54
564 Tuition To Career and Technology Centers	191,315.34
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	70,408.10
569 Tuition – Other	116,289.66
Total Other Purchased Services	\$1,113,726.87
600 Supplies	
610 General Supplies	70,956.12
630 Food	545.60
640 Books and Periodicals	18,063.82
Total Supplies	\$89,565.54
700 Property	
752 Capital Equipment – Original and Additional	5,220.00
Total Property	\$5,220.00
Total 1000 Instruction	\$5,465,347.04

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	771,751.17	795,294.05	344,549.77	1,911,594.99
Total Personnel Services – Salaries	\$771,751.17	\$795,294.05	\$344,549.77	\$1,911,594.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	253,625.08	261,179.63	76,925.80	591,730.51
220 Social Security Contributions	57,631.85	65,834.93	19,797.50	143,264.28
230 PSERS Retirement Contributions	311,843.75	302,776.73	46,367.63	660,988.11
292 Health Savings Accounts	13,831.50	16,326.30	4,093.60	34,251.40
Total Personnel Services – Employee Benefits	\$636,932.18	\$646,117.59	\$147,184.53	\$1,430,234.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		155.00		155.00
323 Professional Educational Services – Other Educational Agencies		360.00	101,535.00	101,895.00
329 Professional Educational Services – Other	41,561.60	28,672.72	1,170.90	71,405.22
Total Purchased Professional and Technical Services	\$41,561.60	\$29,187.72	\$102,705.90	\$173,455.22
400 Purchased Property Services				
440 Rentals	1,687.20	1,687.20		3,374.40
Total Purchased Property Services	\$1,687.20	\$1,687.20		\$3,374.40
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	118,269.91	366,335.85		484,605.76
Total Other Purchased Services	\$118,269.91	\$366,335.85		\$484,605.76
600 Supplies				
610 General Supplies	6,574.45	4,852.63	54,914.77	66,341.85
630 Food			545.60	545.60
640 Books and Periodicals	57.21	3,407.04	12,895.49	16,359.74
Total Supplies	\$6,631.66	\$8,259.67	\$68,355.86	\$83,247.19
700 Property				
752 Capital Equipment – Original and Additional		5,220.00		5,220.00
Total Property		\$5,220.00		\$5,220.00
Total 1100 Regular Programs – Elementary / Secondary	\$1,576,833.72	\$1,852,102.08	\$662,796.06	\$4,091,731.86

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	771,751.17	795,294.05	344,549.77	1,911,594.99
Total Personnel Services – Salaries	\$771,751.17	\$795,294.05	\$344,549.77	\$1,911,594.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	253,625.08	261,179.63	76,925.80	591,730.51
220 Social Security Contributions	57,631.85	65,834.93	19,797.50	143,264.28
230 PSERS Retirement Contributions	311,843.75	302,776.73	46,367.63	660,988.11
292 Health Savings Accounts	13,831.50	16,326.30	4,093.60	34,251.40
Total Personnel Services – Employee Benefits	\$636,932.18	\$646,117.59	\$147,184.53	\$1,430,234.30
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		155.00		155.00
323 Professional Educational Services – Other Educational Agencies		360.00	101,535.00	101,895.00
329 Professional Educational Services – Other	41,561.60	28,672.72	1,170.90	71,405.22
Total Purchased Professional and Technical Services	\$41,561.60	\$29,187.72	\$102,705.90	\$173,455.22
400 Purchased Property Services				
440 Rentals	1,687.20	1,687.20		3,374.40
Total Purchased Property Services	\$1,687.20	\$1,687.20		\$3,374.40
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	118,269.91	366,335.85		484,605.76
Total Other Purchased Services	\$118,269.91	\$366,335.85		\$484,605.76
600 Supplies				
610 General Supplies	6,574.45	4,852.63	54,914.77	66,341.85
630 Food			545.60	545.60
640 Books and Periodicals	57.21	3,407.04	12,895.49	16,359.74
Total Supplies	\$6,631.66	\$8,259.67	\$68,355.86	\$83,247.19
700 Property				
752 Capital Equipment – Original and Additional		5,220.00		5,220.00
Total Property		\$5,220.00		\$5,220.00
Total 1110 Regular Programs	\$1,576,833.72	\$1,852,102.08	\$662,796.06	\$4,091,731.86

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	105,639.87	124,146.94	116,075.40	345,862.21
Total Personnel Services – Salaries	\$105,639.87	\$124,146.94	\$116,075.40	\$345,862.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,992.20	88,148.87		139,141.07
220 Social Security Contributions	7,818.62	6,869.99	11,239.09	25,927.70
230 PSERS Retirement Contributions	55,779.93	38,261.27	26,518.66	120,559.86
292 Health Savings Accounts	3,062.40	3,046.80	3,054.60	9,163.80
Total Personnel Services – Employee Benefits	\$117,653.15	\$136,326.93	\$40,812.35	\$294,792.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,452.76	12,407.92	66,843.13	81,703.81
323 Professional Educational Services – Other Educational Agencies		1,933.75		1,933.75
329 Professional Educational Services – Other	5,277.90	8,605.62		13,883.52
Total Purchased Professional and Technical Services	\$7,730.66	\$22,947.29	\$66,843.13	\$97,521.08
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,722.23		6,722.23
562 Tuition To Pennsylvania Charter Schools	10,697.42	233,688.36		244,385.78
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		1,072.00		1,072.00
569 Tuition – Other		111,308.04	4,981.62	116,289.66
Total Other Purchased Services	\$10,697.42	\$352,790.63	\$4,981.62	\$368,469.67
600 Supplies				
610 General Supplies	203.44	878.23	3,532.60	4,614.27
640 Books and Periodicals	203.50	1,500.58		1,704.08
Total Supplies	\$406.94	\$2,378.81	\$3,532.60	\$6,318.35
Total 1200 Special Programs – Elementary / Secondary	\$242,128.04	\$638,590.60	\$232,245.10	\$1,112,963.74

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General Fund (10)

1220 Sensory Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus

Total Purchased Professional and Technical Services

Total 1220 Sensory Support

Elementary

Secondary

Federal

Total

2,452.76

66,843.13

69,295.89

\$2,452.76

\$66,843.13

\$69,295.89

\$2,452.76

\$66,843.13

\$69,295.89

General Fund (10)

1230 Emotional Support

500 Other Purchased Services

569 Tuition – Other

Total Other Purchased Services

Total 1230 Emotional Support

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	111,308.04	4,981.62	116,289.66
	\$111,308.04	\$4,981.62	\$116,289.66
	\$111,308.04	\$4,981.62	\$116,289.66

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	105,639.87	124,146.94	116,075.40	345,862.21
Total Personnel Services – Salaries	\$105,639.87	\$124,146.94	\$116,075.40	\$345,862.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,992.20	88,148.87		139,141.07
220 Social Security Contributions	7,818.62	6,869.99	11,239.09	25,927.70
230 PSERS Retirement Contributions	55,779.93	38,261.27	26,518.66	120,559.86
292 Health Savings Accounts	3,062.40	3,046.80	3,054.60	9,163.80
Total Personnel Services – Employee Benefits	\$117,653.15	\$136,326.93	\$40,812.35	\$294,792.43
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,407.92		12,407.92
329 Professional Educational Services – Other	5,277.90	8,605.62		13,883.52
Total Purchased Professional and Technical Services	\$5,277.90	\$21,013.54		\$26,291.44
600 Supplies				
610 General Supplies	203.44	878.23	3,532.60	4,614.27
640 Books and Periodicals	203.50	1,500.58		1,704.08
Total Supplies	\$406.94	\$2,378.81	\$3,532.60	\$6,318.35
Total 1240 Academic Support	\$228,977.86	\$283,866.22	\$160,420.35	\$673,264.43

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	103,993.30	122,500.37	116,075.40	342,569.07
Total Personnel Services – Salaries	\$103,993.30	\$122,500.37	\$116,075.40	\$342,569.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50,992.20	88,148.87		139,141.07
220 Social Security Contributions	7,692.52	6,743.90	11,239.09	25,675.51
230 PSERS Retirement Contributions	55,199.33	37,680.68	26,518.66	119,398.67
292 Health Savings Accounts	3,062.40	3,046.80	3,054.60	9,163.80
Total Personnel Services – Employee Benefits	\$116,946.45	\$135,620.25	\$40,812.35	\$293,379.05
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		12,407.92		12,407.92
329 Professional Educational Services – Other	5,277.90	8,605.62		13,883.52
Total Purchased Professional and Technical Services	\$5,277.90	\$21,013.54		\$26,291.44
600 Supplies				
610 General Supplies	203.44	878.23	3,532.60	4,614.27
640 Books and Periodicals	203.50	1,500.58		1,704.08
Total Supplies	\$406.94	\$2,378.81	\$3,532.60	\$6,318.35
Total 1241 Learning Support – Public	\$226,624.59	\$281,512.97	\$160,420.35	\$668,557.91

General Fund (10)

1243 Gifted Support

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries	1,646.57	1,646.57		3,293.14
Total Personnel Services – Salaries	\$1,646.57	\$1,646.57		\$3,293.14
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	126.10	126.09		252.19
230 PSERS Retirement Contributions	580.60	580.59		1,161.19
Total Personnel Services – Employee Benefits	\$706.70	\$706.68		\$1,413.38
Total 1243 Gifted Support	\$2,353.27	\$2,353.25		\$4,706.52

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions	126.10	126.09		252.19
230 PSERS Retirement Contributions	580.60	580.59		1,161.19

230 PSERS Retirement Contributions	580.60	580.59		1,161.19
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Total Personnel Services – Employee Benefits	\$706.70	\$706.68		\$1,413.38
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Total 1243 Gifted Support	\$2,353.27	\$2,353.25		\$4,706.52
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General Fund (10)

1290 Special Programs - Other Support

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

Total Purchased Professional and Technical Services

500 Other Purchased Services

561 Tuition To Other School Districts Within the State

562 Tuition To Pennsylvania Charter Schools

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

Total Other Purchased Services

Total 1290 Special Programs - Other Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		1,933.75		1,933.75
		\$1,933.75		\$1,933.75
		6,722.23		6,722.23
	10,697.42	233,688.36		244,385.78
		1,072.00		1,072.00
	\$10,697.42	\$241,482.59		\$252,180.01
	\$10,697.42	\$243,416.34		\$254,113.76

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General Fund (10)

1300 Vocational Education

Elementary

Secondary

Federal

Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers

191,315.34

191,315.34

Total Other Purchased Services

\$191,315.34

\$191,315.34

Total 1300 Vocational Education

\$191,315.34

\$191,315.34

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
500 Other Purchased Services				
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		69,336.10		69,336.10
Total Other Purchased Services		\$69,336.10		\$69,336.10
Total 1400 Other Instructional Programs – Elementary / Secondary		\$69,336.10		\$69,336.10

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General Fund (10)

1440 Alternative Regular Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

69,336.10

69,336.10

Total Other Purchased Services

\$69,336.10

\$69,336.10

Total 1440 Alternative Regular Education Programs

\$69,336.10

\$69,336.10

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General Fund (10)

1442 Alternative Education Programs

Elementary

Secondary

Federal

Total

500 Other Purchased Services

568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers

69,336.10

69,336.10

Total Other Purchased Services

\$69,336.10

\$69,336.10

Total 1442 Alternative Education Programs

\$69,336.10

\$69,336.10

General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 899,706.25

Total Personnel Services – Salaries \$899,706.25

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 326,598.51

220 Social Security Contributions 67,898.68

230 PSERS Retirement Contributions 307,230.77

240 Tuition Reimbursement 13,830.00

292 Health Savings Accounts 20,708.20

Total Personnel Services – Employee Benefits \$736,266.16

300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius 16,223.47

329 Professional Educational Services – Other 2,181.41

330 Other Professional Services 72,861.72

340 Technical Services 168,975.47

360 Employee Training and Development Services 31,176.73

390 Other Purchased Professional and Technical Services 800.00

Total Purchased Professional and Technical Services \$292,218.80

400 Purchased Property Services

410 Cleaning Services 33,363.50

430 Repairs and Maintenance Services 47,716.75

440 Rentals 8,829.44

460 Extermination Services 2,838.96

Total Purchased Property Services \$92,748.65

500 Other Purchased Services

513 Contracted Carriers 481,919.84

520 Insurance – General 1,309.83

523 General Property and Liability Insurance 44,790.00

529 Other Insurance 17,948.36

530 Communications 21,037.48

549 Other Advertising/Public Relations 8,010.49

550 Printing and Binding 5,353.13

580 Travel 2,609.11

595 IU Payments By Withholding 1,038.12

Total Other Purchased Services \$584,016.36

600 Supplies

610 General Supplies 43,915.93

620 Energy 180,639.42

630 Food 4,773.52

640 Books and Periodicals 63.94

650 Supplies & Fees – Technology Related 60,768.92

Total Supplies \$290,161.73

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General Fund (10)

2000 Support Services

Total

700 Property

752 Capital Equipment – Original and Additional

69,666.44

Total Property

\$69,666.44

800 Other Objects

810 Dues and Fees

16,552.37

Total Other Objects

\$16,552.37

Total 2000 Support Services

\$2,981,336.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,510.82	53,500.09		103,010.91
Total Personnel Services – Salaries	\$49,510.82	\$53,500.09		\$103,010.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,268.54	27,268.54		54,537.08
220 Social Security Contributions	3,720.11	3,914.24		7,634.35
230 PSERS Retirement Contributions	17,373.11	18,805.71		36,178.82
292 Health Savings Accounts	1,531.20	1,531.20		3,062.40
Total Personnel Services – Employee Benefits	\$49,892.96	\$51,519.69		\$101,412.65
300 Purchased Professional and Technical Services				
330 Other Professional Services			22,797.50	22,797.50
Total Purchased Professional and Technical Services			\$22,797.50	\$22,797.50
600 Supplies				
610 General Supplies	152.78	1,163.70	100.00	1,416.48
Total Supplies	\$152.78	\$1,163.70	\$100.00	\$1,416.48
Total 2100 Support Services – Students	\$99,556.56	\$106,183.48	\$22,897.50	\$228,637.54

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	49,510.82	53,500.09		103,010.91
Total Personnel Services – Salaries	\$49,510.82	\$53,500.09		\$103,010.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,268.54	27,268.54		54,537.08
220 Social Security Contributions	3,720.11	3,914.24		7,634.35
230 PSERS Retirement Contributions	17,373.11	18,805.71		36,178.82
292 Health Savings Accounts	1,531.20	1,531.20		3,062.40
Total Personnel Services – Employee Benefits	\$49,892.96	\$51,519.69		\$101,412.65
600 Supplies				
610 General Supplies	152.78	1,163.70	100.00	1,416.48
Total Supplies	\$152.78	\$1,163.70	\$100.00	\$1,416.48
Total 2120 Guidance Services	\$99,556.56	\$106,183.48	\$100.00	\$205,840.04

General Fund (10)

2140 Psychological Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

22,797.50

22,797.50

Total Purchased Professional and Technical Services

\$22,797.50

\$22,797.50

Total 2140 Psychological Services

\$22,797.50

\$22,797.50

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			64,062.50	64,062.50
Total Personnel Services – Salaries			\$64,062.50	\$64,062.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			28,092.97	28,092.97
220 Social Security Contributions			4,911.32	4,911.32
230 PSERS Retirement Contributions	5,647.10	5,647.10	11,294.22	22,588.42
240 Tuition Reimbursement	1,548.00	12,282.00		13,830.00
292 Health Savings Accounts			1,531.20	1,531.20
Total Personnel Services – Employee Benefits	\$7,195.10	\$17,929.10	\$45,829.71	\$70,953.91
300 Purchased Professional and Technical Services				
340 Technical Services	70,687.50	70,687.50		141,375.00
360 Employee Training and Development Services	340.00	300.00	30,536.73	31,176.73
Total Purchased Professional and Technical Services	\$71,027.50	\$70,987.50	\$30,536.73	\$172,551.73
400 Purchased Property Services				
430 Repairs and Maintenance Services	751.26	751.26		1,502.52
Total Purchased Property Services	\$751.26	\$751.26		\$1,502.52
500 Other Purchased Services				
530 Communications	379.50	379.50		759.00
580 Travel	499.60	487.83		987.43
Total Other Purchased Services	\$879.10	\$867.33		\$1,746.43
600 Supplies				
610 General Supplies	293.39	293.38		586.77
640 Books and Periodicals		15.98		15.98
650 Supplies & Fees – Technology Related	16,379.81	16,704.81	2,556.00	35,640.62
Total Supplies	\$16,673.20	\$17,014.17	\$2,556.00	\$36,243.37
700 Property				
752 Capital Equipment – Original and Additional	12,401.13	12,401.13	40,616.72	65,418.98
Total Property	\$12,401.13	\$12,401.13	\$40,616.72	\$65,418.98
800 Other Objects				
810 Dues and Fees	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2200 Support Services – Instructional Staff	\$109,064.79	\$120,087.99	\$183,601.66	\$412,754.44

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	70,687.50	70,687.50		141,375.00
Total Purchased Professional and Technical Services	\$70,687.50	\$70,687.50		\$141,375.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	751.26	751.26		1,502.52
Total Purchased Property Services	\$751.26	\$751.26		\$1,502.52
500 <u>Other Purchased Services</u>				
530 Communications	379.50	379.50		759.00
Total Other Purchased Services	\$379.50	\$379.50		\$759.00
600 <u>Supplies</u>				
610 General Supplies	255.41	255.41		510.82
650 Supplies & Fees – Technology Related	15,884.81	15,884.81	2,556.00	34,325.62
Total Supplies	\$16,140.22	\$16,140.22	\$2,556.00	\$34,836.44
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	12,401.13	12,401.13	40,616.72	65,418.98
Total Property	\$12,401.13	\$12,401.13	\$40,616.72	\$65,418.98
Total 2220 Technology Support Services	\$100,359.61	\$100,359.61	\$43,172.72	\$243,891.94

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General Fund (10)

2250 School Library Services

600 Supplies

640 Books and Periodicals

650 Supplies & Fees – Technology Related

Total Supplies

Total 2250 School Library Services

Elementary

Secondary

Federal

Total

15.98

495.00

820.00

1,315.00

\$495.00

\$835.98

\$1,330.98

\$495.00

\$835.98

\$1,330.98

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			64,062.50	64,062.50
Total Personnel Services – Salaries			\$64,062.50	\$64,062.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			28,092.97	28,092.97
220 Social Security Contributions			4,911.32	4,911.32
230 PSERS Retirement Contributions	5,647.10	5,647.10	11,294.22	22,588.42
292 Health Savings Accounts			1,531.20	1,531.20
Total Personnel Services – Employee Benefits	\$5,647.10	\$5,647.10	\$45,829.71	\$57,123.91
500 Other Purchased Services				
580 Travel	425.08	425.08		850.16
Total Other Purchased Services	\$425.08	\$425.08		\$850.16
600 Supplies				
610 General Supplies	37.98	37.97		75.95
Total Supplies	\$37.98	\$37.97		\$75.95
800 Other Objects				
810 Dues and Fees	137.50	137.50		275.00
Total Other Objects	\$137.50	\$137.50		\$275.00
Total 2260 Instruction and Curriculum Development Services	\$6,247.66	\$6,247.65	\$109,892.21	\$122,387.52

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	1,548.00	12,282.00		13,830.00
Total Personnel Services – Employee Benefits	\$1,548.00	\$12,282.00		\$13,830.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	340.00	300.00	30,536.73	31,176.73
Total Purchased Professional and Technical Services	\$340.00	\$300.00	\$30,536.73	\$31,176.73
500 <u>Other Purchased Services</u>				
580 Travel	74.52	62.75		137.27
Total Other Purchased Services	\$74.52	\$62.75		\$137.27
Total 2270 Instructional Staff Professional Development Services	\$1,962.52	\$12,644.75	\$30,536.73	\$45,144.00

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	122,151.41	114,382.34		413,023.91
Total Personnel Services – Salaries	\$122,151.41	\$114,382.34		\$413,023.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,368.10	53,202.27		130,107.51
220 Social Security Contributions	9,232.81	8,596.37		31,142.57
230 PSERS Retirement Contributions	42,012.68	40,331.18		136,203.66
292 Health Savings Accounts	1,531.20	3,062.40		8,956.00
Total Personnel Services – Employee Benefits	\$80,144.79	\$105,192.22		\$306,409.74
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	879.94	1,301.47		2,181.41
330 Other Professional Services	625.00	715.00		40,603.31
390 Other Purchased Professional and Technical Services	400.00			800.00
Total Purchased Professional and Technical Services	\$1,904.94	\$2,016.47		\$43,584.72
400 Purchased Property Services				
430 Repairs and Maintenance Services	613.38	799.30		1,412.68
440 Rentals	1,687.20	2,809.77		6,739.44
Total Purchased Property Services	\$2,300.58	\$3,609.07		\$8,152.12
500 Other Purchased Services				
520 Insurance – General				830.50
530 Communications	1,881.24	2,228.29		6,347.03
549 Other Advertising/Public Relations				8,010.49
550 Printing and Binding	1,223.10	2,228.55		5,353.13
580 Travel	254.13			1,494.48
Total Other Purchased Services	\$3,358.47	\$4,456.84		\$22,035.63
600 Supplies				
610 General Supplies	8,430.09	4,365.59		15,007.89
630 Food	302.46	4,320.00		4,773.52
640 Books and Periodicals	47.96			47.96
650 Supplies & Fees – Technology Related				13,008.07
Total Supplies	\$8,780.51	\$8,685.59		\$32,837.44
700 Property				
752 Capital Equipment – Original and Additional	339.00			339.00
Total Property	\$339.00			\$339.00
800 Other Objects				
810 Dues and Fees		605.00		7,414.39
Total Other Objects		\$605.00		\$7,414.39
Total 2300 Support Services – Administration	\$218,979.70	\$238,947.53		\$833,796.95

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>				
	100 Personnel Services – Salaries				2,000.16
Total Personnel Services – Salaries					\$2,000.16
200	<u>Personnel Services – Employee Benefits</u>				
	220 Social Security Contributions				152.82
	230 PSERS Retirement Contributions				705.24
Total Personnel Services – Employee Benefits					\$858.06
500	<u>Other Purchased Services</u>				
	520 Insurance – General				420.25
	549 Other Advertising/Public Relations				8,010.49
Total Other Purchased Services					\$8,430.74
600	<u>Supplies</u>				
	610 General Supplies				172.50
Total Supplies					\$172.50
800	<u>Other Objects</u>				
	810 Dues and Fees				5,570.00
Total Other Objects					\$5,570.00
Total 2310 Board Services					\$17,031.46

General Fund (10)

2330 Tax Assessment and Collection Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

23,740.00

Total Personnel Services – Salaries

\$23,740.00

200 Personnel Services – Employee Benefits

220 Social Security Contributions

1,816.27

Total Personnel Services – Employee Benefits

\$1,816.27

500 Other Purchased Services

520 Insurance – General

410.25

530 Communications

2,237.50

550 Printing and Binding

1,901.48

Total Other Purchased Services

\$4,549.23

600 Supplies

610 General Supplies

600.00

Total Supplies

\$600.00

800 Other Objects

810 Dues and Fees

34.39

Total Other Objects

\$34.39

Total 2330 Tax Assessment and Collection Services

\$30,739.89

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

33,279.32

Total Purchased Professional and Technical Services

\$33,279.32

Total 2350 Legal and Accounting Services

\$33,279.32

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				150,750.00
Total Personnel Services – Salaries				\$150,750.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				49,537.14
220 Social Security Contributions				11,344.30
230 PSERS Retirement Contributions				53,154.56
292 Health Savings Accounts				4,362.40
Total Personnel Services – Employee Benefits				\$118,398.40
300 Purchased Professional and Technical Services				
330 Other Professional Services				5,983.99
390 Other Purchased Professional and Technical Services				400.00
Total Purchased Professional and Technical Services				\$6,383.99
400 Purchased Property Services				
440 Rentals				2,242.47
Total Purchased Property Services				\$2,242.47
500 Other Purchased Services				
530 Communications	718.42	718.43		1,436.85
580 Travel				1,240.35
Total Other Purchased Services	\$718.42	\$718.43		\$2,677.20
600 Supplies				
610 General Supplies				1,439.71
630 Food				151.06
650 Supplies & Fees – Technology Related				13,008.07
Total Supplies				\$14,598.84
800 Other Objects				
810 Dues and Fees				1,205.00
Total Other Objects				\$1,205.00
Total 2360 Office of the Superintendent / Executive Director Services	\$718.42	\$718.43		\$296,255.90

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	122,151.41	114,382.34		236,533.75
Total Personnel Services – Salaries	\$122,151.41	\$114,382.34		\$236,533.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	27,368.10	53,202.27		80,570.37
220 Social Security Contributions	9,232.81	8,596.37		17,829.18
230 PSERS Retirement Contributions	42,012.68	40,331.18		82,343.86
292 Health Savings Accounts	1,531.20	3,062.40		4,593.60
Total Personnel Services – Employee Benefits	\$80,144.79	\$105,192.22		\$185,337.01
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	879.94	1,301.47		2,181.41
330 Other Professional Services	625.00	715.00		1,340.00
390 Other Purchased Professional and Technical Services	400.00			400.00
Total Purchased Professional and Technical Services	\$1,904.94	\$2,016.47		\$3,921.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	613.38	799.30		1,412.68
440 Rentals	1,687.20	2,809.77		4,496.97
Total Purchased Property Services	\$2,300.58	\$3,609.07		\$5,909.65
500 Other Purchased Services				
530 Communications	1,162.82	1,509.86		2,672.68
550 Printing and Binding	1,223.10	2,228.55		3,451.65
580 Travel	254.13			254.13
Total Other Purchased Services	\$2,640.05	\$3,738.41		\$6,378.46
600 Supplies				
610 General Supplies	8,430.09	4,365.59		12,795.68
630 Food	302.46	4,320.00		4,622.46
640 Books and Periodicals	47.96			47.96
Total Supplies	\$8,780.51	\$8,685.59		\$17,466.10
700 Property				
752 Capital Equipment – Original and Additional	339.00			339.00
Total Property	\$339.00			\$339.00
800 Other Objects				
810 Dues and Fees		605.00		605.00
Total Other Objects		\$605.00		\$605.00
Total 2380 Office of the Principal Services	\$218,261.28	\$238,229.10		\$456,490.38

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,776.53	75,639.72
Total Personnel Services – Salaries			\$23,776.53	\$75,639.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,104.90
220 Social Security Contributions				5,687.14
230 PSERS Retirement Contributions				26,236.22
292 Health Savings Accounts				1,531.20
Total Personnel Services – Employee Benefits				\$55,559.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			16,223.47	16,223.47
330 Other Professional Services				1,338.00
Total Purchased Professional and Technical Services			\$16,223.47	\$17,561.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				173.00
Total Purchased Property Services				\$173.00
600 Supplies				
610 General Supplies				1,331.80
Total Supplies				\$1,331.80
Total 2400 Support Services – Pupil Health			\$40,000.00	\$150,265.45

General Fund (10)

2420 Medical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			23,776.53	75,639.72
Total Personnel Services – Salaries			\$23,776.53	\$75,639.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				22,104.90
220 Social Security Contributions				5,687.14
230 PSERS Retirement Contributions				26,236.22
292 Health Savings Accounts				1,531.20
Total Personnel Services – Employee Benefits				\$55,559.46
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			16,223.47	16,223.47
330 Other Professional Services				1,338.00
Total Purchased Professional and Technical Services			\$16,223.47	\$17,561.47
400 Purchased Property Services				
430 Repairs and Maintenance Services				173.00
Total Purchased Property Services				\$173.00
600 Supplies				
610 General Supplies				1,331.80
Total Supplies				\$1,331.80
Total 2420 Medical Services			\$40,000.00	\$150,265.45

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,508.99
Total Personnel Services – Salaries				\$100,508.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,785.41
220 Social Security Contributions				7,641.94
230 PSERS Retirement Contributions				35,439.59
292 Health Savings Accounts				1,533.80
Total Personnel Services – Employee Benefits				\$72,400.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,122.91
Total Purchased Professional and Technical Services				\$8,122.91
500 Other Purchased Services				
520 Insurance – General				479.33
Total Other Purchased Services				\$479.33
600 Supplies				
610 General Supplies				2,222.28
650 Supplies & Fees – Technology Related				7,820.23
Total Supplies				\$10,042.51
800 Other Objects				
810 Dues and Fees				6,647.98
Total Other Objects				\$6,647.98
Total 2500 Support Services – Business				\$198,202.46

General Fund (10)

2510 Fiscal Services

Elementary Secondary Federal Total

100	<u>Personnel Services – Salaries</u>			
	100 Personnel Services – Salaries			100,508.99
Total Personnel Services – Salaries				\$100,508.99
200	<u>Personnel Services – Employee Benefits</u>			
	210 Group Insurance – Contracted Provider			27,785.41
	220 Social Security Contributions			7,641.94
	230 PSERS Retirement Contributions			35,439.59
	292 Health Savings Accounts			1,533.80
Total Personnel Services – Employee Benefits				\$72,400.74
300	<u>Purchased Professional and Technical Services</u>			
	330 Other Professional Services			8,122.91
Total Purchased Professional and Technical Services				\$8,122.91
500	<u>Other Purchased Services</u>			
	520 Insurance – General			479.33
Total Other Purchased Services				\$479.33
600	<u>Supplies</u>			
	610 General Supplies			2,222.28
	650 Supplies & Fees – Technology Related			7,820.23
Total Supplies				\$10,042.51
800	<u>Other Objects</u>			
	810 Dues and Fees			6,647.98
Total Other Objects				\$6,647.98
Total 2510 Fiscal Services				\$198,202.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2515 Financial Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				100,508.99
Total Personnel Services – Salaries				\$100,508.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27,785.41
220 Social Security Contributions				7,641.94
230 PSERS Retirement Contributions				35,439.59
292 Health Savings Accounts				1,533.80
Total Personnel Services – Employee Benefits				\$72,400.74
300 Purchased Professional and Technical Services				
330 Other Professional Services				8,122.91
Total Purchased Professional and Technical Services				\$8,122.91
500 Other Purchased Services				
520 Insurance – General				479.33
Total Other Purchased Services				\$479.33
600 Supplies				
610 General Supplies				2,222.28
650 Supplies & Fees – Technology Related				7,820.23
Total Supplies				\$10,042.51
800 Other Objects				
810 Dues and Fees				6,647.98
Total Other Objects				\$6,647.98
Total 2515 Financial Accounting Services				\$198,202.46

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,460.22
Total Personnel Services – Salaries				\$143,460.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,970.64
220 Social Security Contributions				10,881.36
230 PSERS Retirement Contributions				50,584.06
292 Health Savings Accounts				4,093.60
Total Personnel Services – Employee Benefits				\$129,529.66
300 Purchased Professional and Technical Services				
340 Technical Services				27,600.47
Total Purchased Professional and Technical Services				\$27,600.47
400 Purchased Property Services				
410 Cleaning Services				33,363.50
430 Repairs and Maintenance Services				44,628.55
440 Rentals				2,090.00
460 Extermination Services				2,838.96
Total Purchased Property Services				\$82,921.01
500 Other Purchased Services				
523 General Property and Liability Insurance				44,790.00
529 Other Insurance				17,948.36
530 Communications				13,931.45
Total Other Purchased Services				\$76,669.81
600 Supplies				
610 General Supplies	11,675.36	11,675.35		23,350.71
620 Energy				180,639.42
Total Supplies	\$11,675.36	\$11,675.35		\$203,990.13
700 Property				
752 Capital Equipment – Original and Additional				3,908.46
Total Property				\$3,908.46
800 Other Objects				
810 Dues and Fees				2,215.00
Total Other Objects				\$2,215.00
Total 2600 Operation and Maintenance of Plant Services	\$11,675.36	\$11,675.35		\$670,294.76

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				143,460.22
Total Personnel Services – Salaries				\$143,460.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				63,970.64
220 Social Security Contributions				10,881.36
230 PSERS Retirement Contributions				50,584.06
292 Health Savings Accounts				4,093.60
Total Personnel Services – Employee Benefits				\$129,529.66
300 Purchased Professional and Technical Services				
340 Technical Services				27,600.47
Total Purchased Professional and Technical Services				\$27,600.47
400 Purchased Property Services				
410 Cleaning Services				33,363.50
430 Repairs and Maintenance Services				44,628.55
440 Rentals				2,090.00
460 Extermination Services				2,838.96
Total Purchased Property Services				\$82,921.01
500 Other Purchased Services				
523 General Property and Liability Insurance				44,790.00
529 Other Insurance				17,948.36
530 Communications				13,931.45
Total Other Purchased Services				\$76,669.81
600 Supplies				
610 General Supplies	11,675.36	11,675.35		23,350.71
620 Energy				180,639.42
Total Supplies	\$11,675.36	\$11,675.35		\$203,990.13
700 Property				
752 Capital Equipment – Original and Additional				3,908.46
Total Property				\$3,908.46
800 Other Objects				
810 Dues and Fees				2,215.00
Total Other Objects				\$2,215.00
Total 2620 Operation of Buildings Services	\$11,675.36	\$11,675.35		\$670,294.76

General Fund (10)

2700 Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

9,317.68

481,919.84

580 Travel

127.20

Total Other Purchased Services

\$9,317.68

\$482,047.04

600 Supplies

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$4,300.00

Total 2700 Student Transportation Services

\$9,317.68

\$486,347.04

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General Fund (10)

2720 Vehicle Operation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

9,317.68

481,919.84

580 Travel

127.20

Total Other Purchased Services

\$9,317.68

\$482,047.04

600 Supplies

650 Supplies & Fees – Technology Related

4,300.00

Total Supplies

\$4,300.00

Total 2720 Vehicle Operation Services

\$9,317.68

\$486,347.04

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

1,038.12

Total Other Purchased Services

\$1,038.12

Total 2900 Other Support Services

\$1,038.12

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

1,038.12

Total Other Purchased Services

\$1,038.12

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$1,038.12

General Fund (10)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 87,310.71

Total Personnel Services – Salaries \$87,310.71

200 Personnel Services – Employee Benefits

220 Social Security Contributions 6,657.51

230 PSERS Retirement Contributions 28,630.93

250 Unemployment Compensation 216.49

Total Personnel Services – Employee Benefits \$35,504.93

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services 23,987.00

Total Purchased Professional and Technical Services \$23,987.00

400 Purchased Property Services

430 Repairs and Maintenance Services 651.75

Total Purchased Property Services \$651.75

500 Other Purchased Services

510 Student Transportation Services 16,525.28

580 Travel 463.37

Total Other Purchased Services \$16,988.65

600 Supplies

610 General Supplies 12,160.87

Total Supplies \$12,160.87

700 Property

752 Capital Equipment – Original and Additional 3,013.18

Total Property \$3,013.18

800 Other Objects

810 Dues and Fees 725.00

Total Other Objects \$725.00

Total 3000 Operation of Non-Instructional Services \$180,342.09

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				87,310.71
Total Personnel Services – Salaries				\$87,310.71
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				6,657.51
230 PSERS Retirement Contributions				28,630.93
250 Unemployment Compensation				216.49
Total Personnel Services – Employee Benefits				\$35,504.93
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				23,987.00
Total Purchased Professional and Technical Services				\$23,987.00
400 Purchased Property Services				
430 Repairs and Maintenance Services				651.75
Total Purchased Property Services				\$651.75
500 Other Purchased Services				
510 Student Transportation Services				16,525.28
580 Travel				463.37
Total Other Purchased Services				\$16,988.65
600 Supplies				
610 General Supplies				12,160.87
Total Supplies				\$12,160.87
700 Property				
752 Capital Equipment – Original and Additional				3,013.18
Total Property				\$3,013.18
800 Other Objects				
810 Dues and Fees				725.00
Total Other Objects				\$725.00
Total 3200 Student Activities				\$180,342.09

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services

27,773.98

Total Purchased Property Services

\$27,773.98

700 Property

752 Capital Equipment – Original and Additional

1,205,200.04

Total Property

\$1,205,200.04

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$1,232,974.02

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
400 <u>Purchased Property Services</u>				
450 Construction Services				27,773.98
Total Purchased Property Services				\$27,773.98
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			1,179,848.00	1,205,200.04
Total Property			\$1,179,848.00	\$1,205,200.04
Total 4600 Existing Building Improvement Services			\$1,179,848.00	\$1,232,974.02

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,091,731.86				
1200 Special Programs - Elementary / Secondary	1,112,963.74				
1300 Vocational Education	191,315.34				
1400 Other Instructional Programs - Elementary / Secondary	69,336.10				
Total Instruction	\$5,465,347.04				
2000 Support Services					
2100 Support Services - Students	228,637.54				
2200 Support Services - Instructional Staff	412,754.44				
2300 Support Services - Administration	833,796.95				
2400 Support Services - Pupil Health	150,265.45				
2500 Support Services - Business	198,202.46				
2600 Operation and Maintenance of Plant Services	670,294.76				
2700 Student Transportation Services	486,347.04				
2900 Other Support Services	1,038.12				
Total Support Services	\$2,981,336.76				
3000 Operation of Non-Instructional Services					
3200 Student Activities	180,342.09				
Total Operation of Non-Instructional Services	\$180,342.09				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	1,232,974.02				
Total Facilities Acquisition, Construction and Improvement Services	\$1,232,974.02				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$9,859,999.91				

<u>Capital Reserve (690.</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<u>1850)(31)</u>		<u>Fund(39)</u>		

- 1000 Instruction**
- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 1300 Vocational Education
- 1400 Other Instructional Programs - Elementary / Secondary

Total Instruction

- 2000 Support Services**
- 2100 Support Services - Students
- 2200 Support Services - Instructional Staff
- 2300 Support Services - Administration
- 2400 Support Services - Pupil Health
- 2500 Support Services - Business
- 2600 Operation and Maintenance of Plant Services
- 2700 Student Transportation Services
- 2900 Other Support Services

Total Support Services

- 3000 Operation of Non-Instructional Services**
- 3200 Student Activities

Total Operation of Non-Instructional Services

- 4000 Facilities Acquisition, Construction and Improvement Services**
- 4600 Existing Building Improvement Services

Total Facilities Acquisition, Construction and Improvement Services

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES

Total

1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	4,091,731.86
1200 Special Programs - Elementary / Secondary	1,112,963.74
1300 Vocational Education	191,315.34
1400 Other Instructional Programs - Elementary / Secondary	69,336.10

Total Instruction \$5,465,347.04

2000 <u>Support Services</u>	
2100 Support Services - Students	228,637.54
2200 Support Services - Instructional Staff	412,754.44
2300 Support Services - Administration	833,796.95
2400 Support Services - Pupil Health	150,265.45
2500 Support Services - Business	198,202.46
2600 Operation and Maintenance of Plant Services	670,294.76
2700 Student Transportation Services	486,347.04
2900 Other Support Services	1,038.12

Total Support Services \$2,981,336.76

3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	180,342.09

Total Operation of Non-Instructional Services \$180,342.09

4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4600 Existing Building Improvement Services	1,232,974.02

Total Facilities Acquisition, Construction and Improvement Services \$1,232,974.02

TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES \$9,859,999.91

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

Amount Description	Amount
Total Salary Base for salaries subject to PSERS withholding	3,168,957.61
Total Federally Funded salaries subject to PSERS withholding	494,335.89
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	353,619.00
Expenditures Funded with Carry over Title I Funds	
Total Title I Expenditure Data	<hr/> \$353,619.00 <hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	30,790.00
Revenue from Title IV-B: 21st Century Community Learning Centers	
	<hr/>

Title V Revenue Data

Amount Description	Amount
Revenue from Title V-B-2: Rural and Low-Income School Programs	
Revenue from Title V-B-1: Small Rural School Achievement (Directly from the Federal Govt)	
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	775,445.40
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	313,377.82
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	74,257.51
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	122,387.52
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	75,796.60
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	775,948.07	236,704.32	1,012,652.39
	212 Dental Insurance	23,837.46	7,005.86	30,843.32
	215 Eye Care Insurance	5,879.28	1,743.47	7,622.75
	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	\$805,664.81	\$245,453.65	\$1,051,118.46
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		27,907.96	27,907.96
	212 Dental Insurance		701.59	701.59
	215 Eye Care Insurance		170.04	170.04
	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		\$28,779.59	\$28,779.59
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		\$805,664.81	\$274,233.24	\$1,079,898.05

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	49,269.96	145,418.14	194,688.10	51,460.01	154,380.03	205,840.04
2140 Psychological Services	12,126.19	35,789.92	47,916.11	22,797.50		22,797.50
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	117,932.55		117,932.55	122,387.52		122,387.52
2350 Legal and Accounting Services	4,230.86	12,487.21	16,718.07	3,369.83	10,109.49	13,479.32
2420 Medical Services	46,105.25	136,077.65	182,182.90	37,566.36	112,699.09	150,265.45
2440 Nursing Services						
2700 Student Transportation Services	98,847.03	338,954.23	437,801.26	75,796.60	410,550.44	486,347.04
Total	\$328,511.84	\$668,727.15	\$997,238.99	\$313,377.82	\$687,739.05	\$1,001,116.87

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							9,799,500.00	9,799,500.00
2. Additional Debt Incurred During Year							692,000.00	692,000.00
3. Retirements and Repayments							167,631.00	167,631.00
4. Debt at End of Fiscal Year							10,323,869.00	10,323,869.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							10,323,869.00	10,323,869.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							188,528.00	188,528.00
2. Additional Debt Incurred During Year							15,000.00	15,000.00
3. Retirements and Repayments							435.00	435.00
4. Debt at End of Fiscal Year							203,093.00	203,093.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							203,093.00	203,093.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund					
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					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					

Total Debt Payments - Governmental Funds

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

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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Compensated Absences		171,765.00		9,142.00	162,623.00		
Other Post-Employment Benefits (OPEB)		734,735.00		158,489.00	576,246.00		
Net Pension Liability		8,893,000.00	692,000.00		9,585,000.00		
Totals for Debt Entered:		\$9,799,500.00	\$692,000.00	\$167,631.00	\$10,323,869.00		

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
Other Post-Employment Benefits (OPEB)		7,528.00		435.00	7,093.00		
Net Pension Liability		181,000.00	15,000.00		196,000.00		
Totals for Debt Entered:		\$188,528.00	\$15,000.00	\$435.00	\$203,093.00		

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,113,726.87
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,113,726.87

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies		6,722.23	6,722.23
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	484,605.76	244,385.78	728,991.54
8 Career and Technology Centers	191,315.34		191,315.34
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		1,072.00	1,072.00
12 Juvenile Detention Centers	69,336.10		69,336.10
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		116,289.66	116,289.66
Section 2 Total	\$745,257.20	\$368,469.67	\$1,113,726.87

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Fannett-Metal EI Sch	6826	1,059,590.70	282,952.61	1,297,753.52	346,551.49	366,842.07	117,225.67	3,470,916.06	
	Fannett-Metal MS	7508	476,549.61	132,121.89	583,663.04	161,818.74	160,261.82	49,625.26	1,564,040.36	
	Fannett-Metal SHS	2201	701,509.44	194,491.29	859,186.80	238,206.85	235,914.96	73,051.34	2,302,360.68	
Total			2,237,649.75	609,565.79	2,740,603.36	746,577.08	763,018.85	239,902.27	7,337,317.10	