

LEA Name : General McLane SD
Address : 11771 Edinboro Rd
Edinboro , PA 16412

County : Erie
AUN Number : 105253903
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2025

Pennsylvania Department of Education
&

Office of Comptroller Operations

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

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


Chief School Administrator Signature


Board Secretary Signature

11/25/25
Date

11/25/25
Date

Jacquelynn Dutchcot

Contact Person

jackiedutchcot@generalimclane.org

Contact Person E-mail Address

(814)273-1033

Contact Person Telephone Number

Ext :5904

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2025**
(Pursuant to PA School Code Section 218(b))

LEA Name : General McLane SD
AUN Number : 105253903
County : Erie

Audit Certification Due: 12/31/2025

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

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

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Jacquelynn Dutchcot

Contact Person

jackiedutchcot@generalmclane.org

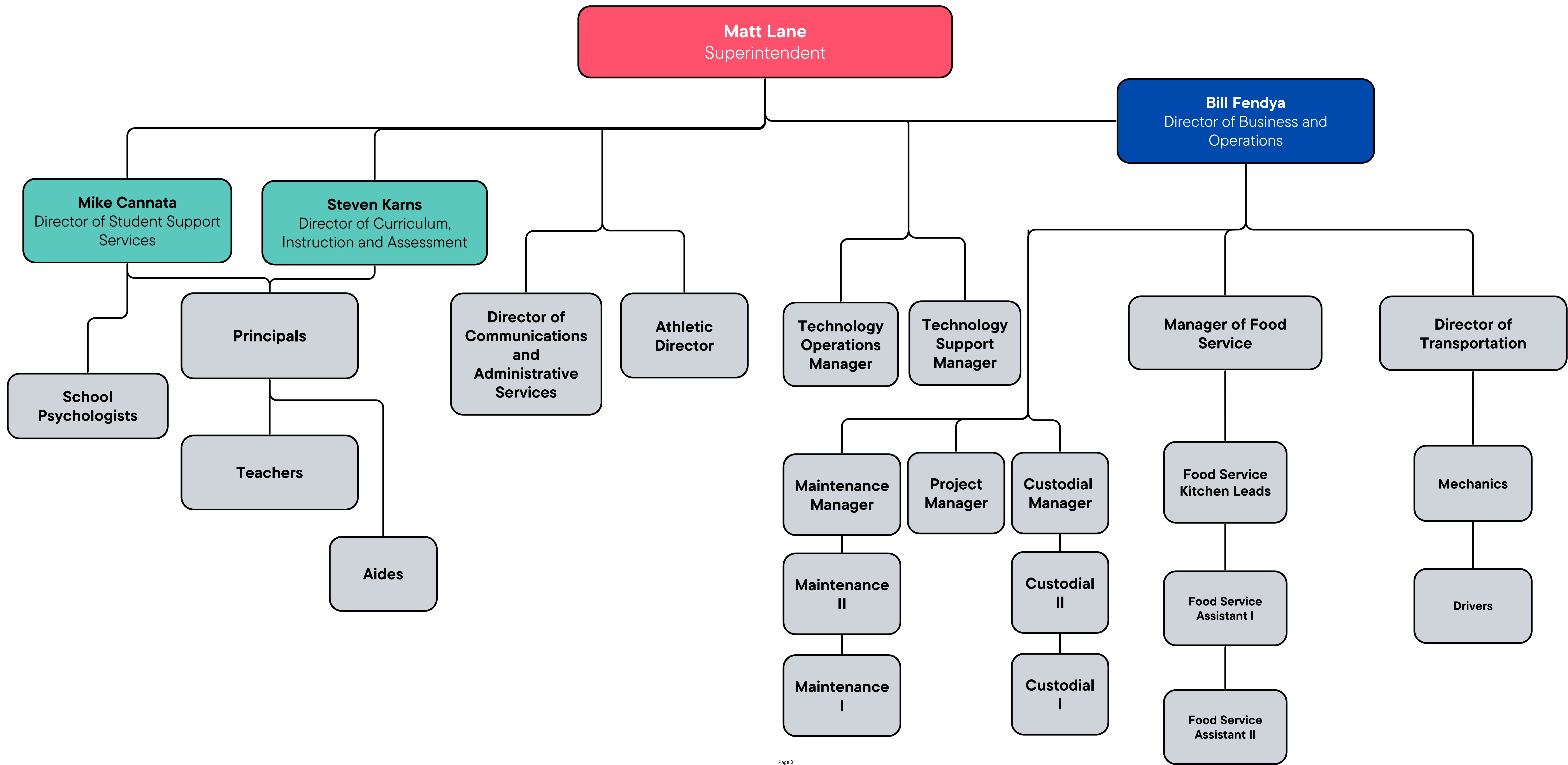
Contact Person E-mail Address

(814)273-1033 Ext :5904

Contact Person Telephone Number

Contact Person Fax Number

General McLane School District Organizational Chart



Administration of Federal Funds Type of Costs, Obligations and Property Management

The district establishes and maintains Board policies, administrative regulations and procedures on administration of federal funds in federal programs as required by the Uniform Grant Guidance and other federal, state and local laws, regulations and requirements. The district's financial management system includes internal controls and grant management standards in the following areas.

Direct and Indirect Costs

Direct costs – costs that can be identified specifically with a particular final cost objective, such as a federal award, or other internally or externally funded activity, or that can be directly assigned to such activities relatively easily with a high degree of accuracy.

Indirect costs – costs incurred for a common or joint purpose benefiting more than one (1) cost objective, and not readily assignable to the cost objectives specifically benefitted, without effort disproportionate to the results achieved.

Costs incurred for the same purpose in like circumstances must be treated consistently as either direct or indirect costs. (2 CFR Sec. 200.405, 200.413)

Identification with the federal award rather than the nature of the goods and services involved is the determining factor in distinguishing direct from indirect costs.

Direct and indirect costs shall be determined in accordance with law, regulations, the terms and conditions of the federal award, and the district's negotiated indirect cost rate.

The district shall develop an indirect cost rate proposal and cost allocation plan in accordance with law, regulations and the terms and conditions of the federal award.

Timely Obligation of Funds

Obligations – orders placed for property and services, contracts and subawards made, and similar transactions during a given period that require payment by the district during the same or a future period.

The following table illustrates when funds must be obligated under federal regulations:

Obligation is for:	Obligation is made:
Acquisition of property	On the date on which the district makes a binding written commitment to acquire the property
Personal services by a district employee	When the services are performed

Personal services by a contractor who is not a district employee	On the date on which the district makes a binding written commitment to obtain the services
Public utility services	When the district receives the services
Travel	When the travel occurs
Rental of property	When the district uses the property
A pre-agreement cost that was properly approved by the Secretary under the cost principles in 2 CFR Part 200, Subpart E - Cost Principles	On the first day of the project period

34 CFR §75.707; 34 CFR §76.707

All obligations must occur between the beginning and ending dates of the federal award project, which is known as the period of performance. The period of performance is dictated by law and regulations and will be indicated in the federal award. Specific requirements for carryover funds may be specified in the federal award and must be adhered to by the district. (2 CFR Sec. 200.77, 200.309)

The district will handle obligations and carry over of state-administered and direct grants in accordance with state and federal law and regulations, and the terms and conditions of the federal award. Carryover will be calculated and documented by the Business Manager and Federal Programs Coordinator.

The district may exercise an extension of the period of performance under a direct grant in accordance with law, regulations and the terms and conditions of the federal award when written notice is provided to the federal awarding agency at least ten (10) calendar days prior to the end of the period of performance. (2 CFR Sec. 200.308(d)(2))

The Federal Programs Coordinator will decide when an extension of the period of performance is necessary and will recommend that the Superintendent approve this process.

The Federal Programs Coordinator will develop the required written notice, including the reasons for the extension and revised period of performance; the notice will be issued no later than ten (10) calendar days prior to the end of the currently documented period of performance in the federal award.

The district must seek approval from the federal awarding agency for an extension of the period of performance when the extension is not contrary to federal law or regulations, and the following conditions apply:

1. The terms and conditions of the federal award prohibit the extension;
2. The extension requires additional federal funds; or
3. The extension involves any change in the approved objectives or scope of the project. (2 CFR Sec. §200.308)

The Federal Programs Coordinator will determine when an extension must be requested for approval by the federal awarding agency, draft the written request and notify the Superintendent of the requested extension.

Management of Property Acquired With Federal Funds

Contract and Purchasing Administration -

The district maintains internal controls, administrative regulations and procedures to ensure that contractors deliver goods and services in accordance with the terms, conditions and specifications of the designated contract, purchase order or requisition.

Property Classifications -

Property shall be classified as **equipment, supplies, computing devices and capital assets** as defined and specified in accordance with law, regulations and Board policy. (Pol. 622)

Inventory Control/Management -

All property purchased with federal funds, regardless of cost, will be inventoried as a safeguard.

Inventory will be received by the department or program requesting the item; designated staff will inspect the property, compare it to the applicable purchase order or requisition, and ensure it is appropriately logged and tagged in the district's property management system.

Items acquired will be physically labeled by source of funding and acquisition date.

Inventory records of equipment and computing devices must be current and available for review and audit, and include the following information:

1. Description of the item, including any manufacturer's model number.
2. Manufacturer's serial number or other identification number.
3. Identification of funding source.
4. Acquisition date and unit cost.
5. Source of items, such as company name.
6. Percentage of federal funds used in the purchase.
7. Present location, use, condition of item, and date information was reported.
8. Pertinent information on the ultimate transfer, replacement or disposition of the item and sale price of the property.

Inventory will be updated as items are sold, lost or stolen, or cannot be repaired, and new items are purchased.

Physical Inventory -

Physical inventory of property will be completed by designated district staff in accordance with applicable federal and state law and regulation and Board policy. (Pol. 622, 706)

The physical inventory of items will be conducted annually, and the results will be reconciled with the inventory records and reported to the federal awarding agency.

Maintenance -

The district establishes adequate maintenance procedures to ensure that property is maintained in good condition in accordance with law, regulation and Board policy. (Pol. 704, 708, 710)

Safeguards -

The district ensures that adequate safeguards are in place to prevent loss, damage or theft of property:

1. Any loss, damage or theft will be reported to the Business Manager and Federal Programs Coordinator, and investigated and fully documented, and may be reported to local law enforcement.
2. If stolen items are not recovered, the district will submit copies of the investigative report and insurance claim to the federal awarding agency.
3. The district may be responsible for replacing or repairing lost, damaged, destroyed or stolen items.
4. Replaced equipment is property of the originally funded program and should be inventoried accordingly.
5. District property may only be loaned in accordance with Board policy and administrative regulations. (Pol. 707, 708, 710)

Disposition of Property Acquired with Federal Funds –

When the district determines that real property, including land, land improvements structures and accessories thereto, acquired under a federal award is no longer needed for the originally authorized purpose, the district must obtain disposition instructions from the federal awarding agency or pass-through entity administering the program, in accordance with applicable law and regulations. (2 CFR Sec. 200.311)

When the district determines that equipment or supplies acquired under a federal award are no longer needed for the original project or program or for other activities currently or previously supported by a federal awarding agency, the Federal Programs Coordinator will contact the federal awarding agency or pass-through entity administering the program to obtain disposition instructions, based on the fair market value of the equipment or supplies.

Generally, items with a fair market value of \$5,000 or less that are no longer effective may be retained, sold, purged, or transferred to the district. For items with a fair market value greater

than \$5,000, the federal awarding agency is entitled to the federal share of the current market value or sales proceeds.

If the district will be replacing the equipment or supplies, the district may use the existing equipment or supplies as a trade-in or sell the property and use the proceeds to offset the cost of the replacement property.

The Federal Programs Coordinator will be responsible for contacting the federal awarding agency and determining the process for disposition of equipment or supplies.

The district may use the following methods in disposing of unnecessary equipment or supplies acquired with federal funds:

1. Public auction and/or online sale – generally conducted by a licensed auctioneer.
2. Salvage – scrap sold to local dealers.
3. Negotiated sale – normally used when disposing of items of substantial value.
4. Sealed bid – normally used for items of substantial value or unique qualities.
5. Pre-priced sale – large quantities of obsolete or surplus equipment or supplies may be sold by this method.
6. Donation to charitable organizations, for equipment or supplies with little to no value.
7. Disposition to trash for equipment or supplies with no value.

The Business Manager will be responsible for maintaining records of obsolete and surplus property disposed of, and will report to the federal awarding agency when required.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
20160	NAF: Data has been entered for Discrete Component Units within Column 98. Identify the Component Unit.	General McLane Foundation
30501	Revenue Detail: AFR amount must equal PDE FAI system amount. 7311, AFR Rev Detail: \$786,157.46 7311, PDE FAI System: \$725,529.78	Difference is due to the accrual of subsidy in August
30730	Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 10: \$72,815.58	COLI Proceeds
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2330;	Tax Collectors commissions are recorded in function 2330 with object 3xx (contracted services) rather than in salaries/wages (i.e. object 1xx). These payments are processed through payroll and are subject to FICA employment taxes.
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: \$0.00 2700-513, PY AFR Amount: \$13,937.93	Prior year the district had a parent paid to transport students to an out of district facility.
50460	SESS - 2420 Medical Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2420: \$0.00 Prior Year SESS Schedule 2420: \$95.67	No expenses to report.

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	15,086,995				
0110 Investments	2,830,358				
0120 Taxes Receivable	1,143,924				
0130 Due From Other Funds	5,317				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,480,373				
0143 Federal Revenue Receivable	372,320				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	430,942				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	2,350				
0190 Other Current Assets					
Total Assets	\$21,352,579				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$21,352,579				

Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents			6,290,404		
0110 Investments					
0120 Taxes Receivable					
0130 Due From Other Funds			1,912,713		
0141 Due From Other Governments			277,014		
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)			9,020		
0190 Other Current Assets					
Total Assets			\$8,489,151		
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$8,489,151		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	21,377,399
0110 Investments	2,830,358
0120 Taxes Receivable	1,143,924
0130 Due From Other Funds	1,918,030
0141 Due From Other Governments	277,014
0142 State Revenue Receivable	1,480,373
0143 Federal Revenue Receivable	372,320
0145 Other Intergovernmental Revenue Receivable	
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	430,942
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	11,370
0190 Other Current Assets	
Total Assets	\$29,841,730
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$29,841,730

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	1,912,713				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	462,568				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	4,098,641				
0462 Payroll Deductions and Withholding	91,326				
0480 Unearned Revenues	21,028				
0490 Other Current Liabilities					
Total Liabilities	\$6,586,276				
0950 Deferred Inflows of Resources	896,323				
Fund Balances					
0810 Nonspendable Fund Balance	2,350				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,931,465				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	3,936,165				
Total Fund Balances	\$13,869,980				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$21,352,579				

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			466,740	
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			\$466,740	
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0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance			9,020	
0820 Restricted Fund Balance			8,013,391	
0830 Committed Fund Balance				
0840 Assigned Fund Balance				
0850 Unassigned Fund Balance				

Total Fund Balances			\$8,022,411	
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Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$8,489,151	
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Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	1,912,713
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	929,308
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	4,098,641
0462 Payroll Deductions and Withholding	91,326
0480 Unearned Revenues	21,028
0490 Other Current Liabilities	

Total Liabilities \$7,053,016

0950 Deferred Inflows of Resources	896,323
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Fund Balances

0810 Nonspendable Fund Balance	11,370
0820 Restricted Fund Balance	8,013,391
0830 Committed Fund Balance	9,931,465
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	3,936,165

Total Fund Balances \$21,892,391

Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$29,841,730

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	18,535,096				
7000 Revenue from State Sources	20,501,508				
8000 Revenue from Federal Sources	846,865				
Total Revenues	\$39,883,469				
Expenditures					
1000 Instruction	23,173,948				
2000 Support Services	12,859,926				
3000 Operation of Non-Instructional Services	1,283,877				
4000 Facilities Acquisition, Construction and Improvement Services	158,017				
5110 Debt Service	732,000				
5130 Refund of Prior Year Revenues / Receipts	3,380				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$38,211,148				
Excess (Deficiency) Of Revenues Over Expenditures	\$1,672,321				
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	49,166				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	72,816				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	1,725,000				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$1,603,018)				

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			282,358		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$282,358		
Expenditures					
1000 Instruction					
2000 Support Services			134,108		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			4,784,893		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$4,919,001		
Excess (Deficiency) Of Revenues Over Expenditures			(\$4,636,643)		
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			1,725,000		
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)			\$1,725,000		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	18,817,454
7000 Revenue from State Sources	20,501,508
8000 Revenue from Federal Sources	846,865
Total Revenues	\$40,165,827
Expenditures	
1000 Instruction	23,173,948
2000 Support Services	12,994,034
3000 Operation of Non-Instructional Services	1,283,877
4000 Facilities Acquisition, Construction and Improvement Services	4,942,910
5110 Debt Service	732,000
5130 Refund of Prior Year Revenues / Receipts	3,380
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$43,130,149
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,964,322)
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	1,725,000
9400 Sale of or Compensation for Loss of Fixed Assets	49,166
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	72,816
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	1,725,000
5300 Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)	\$121,982

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	\$69,303				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	13,800,677				
Fund Balance - End Of Year	\$13,869,980				

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			(\$2,911,643)		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			10,934,054		
Fund Balance - End Of Year			\$8,022,411		

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	(\$2,842,340)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	24,734,731
Fund Balance - End Of Year	\$21,892,391

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	454,076			454,076	
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	15,021			15,021	
0170 Inventories	16,970			16,970	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$486,067			\$486,067	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	43,502			43,502	
Total Noncurrent Assets	\$43,502			\$43,502	
0910 Deferred Outflows of Resources	145,759			145,759	
Total Assets And Deferred Outflows Of Resources	\$675,328			\$675,328	

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	5,317			5,317	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	12,250			12,250	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	10,910			10,910	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	5,477			5,477	
0490 Other Current Liabilities					
Total Current Liabilities	\$33,954			\$33,954	
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)	64,403			64,403	
0570 Net Pension Liability	858,860			858,860	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$923,263			\$923,263	
Total Liabilities	\$957,217			\$957,217	
0950 Deferred Inflows of Resources	86,505			86,505	
Net Position					
0791 Net Investment in Capital Assets	43,502			43,502	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(411,896)			(411,896)	
Total Net Position	(\$368,394)			(\$368,394)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$675,328			\$675,328	

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	159,507			159,507	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$159,507			\$159,507	
Operating Expenses					
100 Personnel Services – Salaries	366,864			366,864	
200 Personnel Services – Employee Benefits	194,781			194,781	
300 Purchased Professional and Technical Services	5,155			5,155	
400 Purchased Property Services					
500 Other Purchased Services	72,654			72,654	
600 Supplies	657,536			657,536	
740 Depreciation	5,658			5,658	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,302,648			\$1,302,648	
Operating Income (Loss)	(\$1,143,141)			(\$1,143,141)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments					
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	198,103			198,103	
8000 Revenue from Federal Sources	980,788			980,788	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,178,891			\$1,178,891	
Income (Loss) Before Contributions And Transfers	\$35,750			\$35,750	

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	\$35,750			\$35,750	
0002 Net Position - Beginning of Fiscal Year	(404,144)			(404,144)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$368,394)			(\$368,394)	

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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	138,851			138,851	
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	629,836			629,836	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	609,257			609,257	
0018 Cash Payments For Other Operating Expenses	5,155			5,155	
Net Cash Provided By (Used For) Operating Activities	(\$1,105,397)			(\$1,105,397)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	200,180			200,180	
0023 Receipts From Federal Sources -8000	902,996			902,996	
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	\$1,103,176			\$1,103,176	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Proceeds from Disposal of Capital Assets					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500					
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

LEA : 105253903 General McLane SD

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(2,221)			(2,221)	
0004 Cash and Cash Equivalents Beginning of Year	456,297			456,297	
Cash and Cash Equivalents at Year End	\$454,076			\$454,076	

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

0005 Operating Income (Loss) per REP	(1,143,141)			(1,143,141)	
Adjustments					
0051 Depreciation and Net Amortization	5,658			5,658	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	95,499			95,499	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(51,955)			(51,955)	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	13,183			13,183	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(17,540)			(17,540)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(7,101)			(7,101)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$37,744			\$37,744	
Cash Provided By (Used for) Total	(\$1,105,397)			(\$1,105,397)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents				152,409
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 **\$152,409**

0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources **\$152,409**

LEA : 105253903 General McLane SD

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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		318,312	470,721
0110 Investments		995,621	995,621
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		\$1,313,933	\$1,466,342
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$1,313,933	\$1,466,342

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity Custodial</u> (81)
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				
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)				152,409
0799 Unrestricted Net Position				
Total Net Position				\$152,409
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$152,409

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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>
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		2,911	2,911
0430 Contracts Payable			
0450 Short-Term Payables			
0460 Payroll Accruals and Withholdings			
0480 Unearned Revenues			
0490 Other Current Liabilities			
Total Liabilities		\$2,911	\$2,911
0950 Deferred Inflows of Resources			
Net Position			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)		1,311,022	1,463,431
0799 Unrestricted Net Position			
Total Net Position		\$1,311,022	\$1,463,431
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$1,313,933	\$1,466,342

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Student Activity</u> <u>Custodial</u> (81)	<u>Other Custodial</u> (89)	<u>Fiduciary Component</u> <u>Units</u> (98)
Additions						
0091 Gifts and Contributions						157,255
0095 Net Investment Earnings				58		98,691
0092 Other Additions				327,209		
Deductions						
0093 Scholarships Awarded						66,991
0094 Other Deductions				320,057		14,706
Change In Net Position				\$7,210		\$174,249
0006 Net Position – Beginning of Fiscal Year				145,199		1,136,773
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$152,409		\$1,311,022

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	157,255
0095 Net Investment Earnings	98,749
0092 Other Additions	327,209
Deductions	
0093 Scholarships Awarded	66,991
0094 Other Deductions	334,763
Change in Net Position	\$181,459
0006 Net Position – Beginning of Fiscal Year	1,281,972
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$1,463,431

	<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	13,636,592.81			13,636,592.81
6112 Interim Real Estate Taxes	52,089.73			52,089.73
6113 Public Utility Realty Taxes	14,703.94			14,703.94
6114 Payments in Lieu of Current Taxes - State / Local	31,207.99			31,207.99
6143 Current Act 511 Local Services Taxes	27,134.79			27,134.79
6151 Current Act 511 Earned Income Taxes	2,348,707.22			2,348,707.22
6153 Current Act 511 Real Estate Transfer Taxes	314,060.29			314,060.29
6411 Delinquent Real Estate Taxes	389,154.40			389,154.40
6500 Earnings on Investments	570,063.56			
6700 Revenues from LEA Activities	35,473.50			
6832 Federal IDEA Revenue Received as Pass Through	457,159.55			
6910 Rentals	91,102.26			
6941 Regular Day School Tuition	59,866.12			
6944 Receipts from Other LEAs in Pennsylvania - Education	308,566.39			
6991 Refunds of a Prior Year Expenditure	10,632.05			
6999 Other Revenues Not Specified Above	188,581.39			
TOTAL Revenue from Local Sources	\$18,535,095.99			\$16,813,651.17

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	11,919,910.67		
7140 Charter Schools	106,277.07		
7160 Tuition for Orphans Subsidy	20,809.77		
7271 Special Education funds for School-Aged Pupils	1,884,457.15		
7311 Pupil Transportation Subsidy	786,157.46		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,170.00		
7331 State Reimbursement for Health Services	39,222.23		
7332 Feminine Hygiene Product Funding	3,596.25		
7340 State Property Tax Reduction Allocation	786,777.61		
7362 School Mental Health & Safety and Security Grants	85,250.00		
7369 Other Safe School Grants	35,009.69		
7531 Ready to Learn-Foundation	358,997.00		
7532 Ready to Learn-Adequacy Supplement	192,204.93		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	75,000.00		
7810 State Share of Social Security and Medicare Taxes	760,239.31		
7820 State Share of Retirement Contributions	3,431,428.52		
TOTAL Revenue from State Sources	\$20,501,507.66		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	431,443.98			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	57,029.00			
8517 Title IV - 21st Century Schools	30,198.00			
8749 Other CARES Act Funding	125,035.72			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	182,919.98			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,238.76			
TOTAL Revenue from Federal Sources	\$846,865.44			

	Revenue Reported In Current Year	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	49,165.95	
9910 Other Financing Sources Not Listed in the 9000 Series	72,815.58	
TOTAL Other Financing Sources	\$121,981.53	
TOTAL FROM ALL SOURCES	\$40,005,450.62	\$16,813,651.17

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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	13,636,592.81					
6112 Interim Real Estate Taxes	52,089.73					
6113 Public Utility Realty Taxes	14,703.94					
6114 Payments in Lieu of Current Taxes - State / Local	31,207.99					
6143 Current Act 511 Local Services Taxes	27,134.79					
6151 Current Act 511 Earned Income Taxes	2,348,707.22					
6153 Current Act 511 Real Estate Transfer Taxes	314,060.29					
6411 Delinquent Real Estate Taxes	389,154.40					
6500 Earnings on Investments	570,063.56					
6700 Revenues from LEA Activities	35,473.50					
6832 Federal IDEA Revenue Received as Pass Through	457,159.55					
6910 Rentals	91,102.26					
6941 Regular Day School Tuition	59,866.12					
6944 Receipts from Other LEAs in Pennsylvania - Education	308,566.39					
6991 Refunds of a Prior Year Expenditure	10,632.05					
6999 Other Revenues Not Specified Above	188,581.39					
6000 Total Revenue from Local Sources	\$18,535,095.99					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,919,910.67					
7140 Charter Schools	106,277.07					
7160 Tuition for Orphans Subsidy	20,809.77					
7271 Special Education funds for School-Aged Pupils	1,884,457.15					
7311 Pupil Transportation Subsidy	786,157.46					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,170.00					
7331 State Reimbursement for Health Services	39,222.23					
7332 Feminine Hygiene Product Funding	3,596.25					
7340 State Property Tax Reduction Allocation	786,777.61					
7362 School Mental Health & Safety and Security Grants	85,250.00					
7369 Other Safe School Grants	35,009.69					
7531 Ready to Learn-Foundation	358,997.00					
7532 Ready to Learn-Adequacy Supplement	192,204.93					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	75,000.00					
7810 State Share of Social Security and Medicare Taxes	760,239.31					
7820 State Share of Retirement Contributions	3,431,428.52					
7000 Total Revenue from State Sources	\$20,501,507.66					

LEA : 105253903 General McLane SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					13,636,592.81
6112 Interim Real Estate Taxes					52,089.73
6113 Public Utility Realty Taxes					14,703.94
6114 Payments in Lieu of Current Taxes - State / Local					31,207.99
6143 Current Act 511 Local Services Taxes					27,134.79
6151 Current Act 511 Earned Income Taxes					2,348,707.22
6153 Current Act 511 Real Estate Transfer Taxes					314,060.29
6411 Delinquent Real Estate Taxes					389,154.40
6500 Earnings on Investments		282,358.30			852,421.86
6700 Revenues from LEA Activities					35,473.50
6832 Federal IDEA Revenue Received as Pass Through					457,159.55
6910 Rentals					91,102.26
6941 Regular Day School Tuition					59,866.12
6944 Receipts from Other LEAs in Pennsylvania - Education					308,566.39
6991 Refunds of a Prior Year Expenditure					10,632.05
6999 Other Revenues Not Specified Above					188,581.39
6000 Total Revenue from Local Sources		\$282,358.30			\$18,817,454.29
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,919,910.67
7140 Charter Schools					106,277.07
7160 Tuition for Orphans Subsidy					20,809.77
7271 Special Education funds for School-Aged Pupils					1,884,457.15
7311 Pupil Transportation Subsidy					786,157.46
7312 Nonpublic and Charter School Pupil Transportation Subsidy					16,170.00
7331 State Reimbursement for Health Services					39,222.23
7332 Feminine Hygiene Product Funding					3,596.25
7340 State Property Tax Reduction Allocation					786,777.61
7362 School Mental Health & Safety and Security Grants					85,250.00
7369 Other Safe School Grants					35,009.69
7531 Ready to Learn-Foundation					358,997.00
7532 Ready to Learn-Adequacy Supplement					192,204.93
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					75,000.00
7810 State Share of Social Security and Medicare Taxes					760,239.31
7820 State Share of Retirement Contributions					3,431,428.52
7000 Total Revenue from State Sources					\$20,501,507.66

LEA : 105253903 General McLane SD

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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	431,443.98					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	57,029.00					
8517 Title IV - 21st Century Schools	30,198.00					
8749 Other CARES Act Funding	125,035.72					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	182,919.98					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	20,238.76					
8000 Total Revenue from Federal Sources	\$846,865.44					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	49,165.95					
9910 Other Financing Sources Not Listed in the 9000 Series	72,815.58					
9000 Total Other Financing Sources	\$121,981.53					
Total From All Sources	\$40,005,450.62					

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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>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					431,443.98
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					57,029.00
8517 Title IV - 21st Century Schools					30,198.00
8749 Other CARES Act Funding					125,035.72
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					182,919.98
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					20,238.76
8000 Total Revenue from Federal Sources					\$846,865.44
9000 Other Financing Sources					
9310 General Fund Transfers		1,725,000.00			1,725,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					49,165.95
9910 Other Financing Sources Not Listed in the 9000 Series					72,815.58
9000 Total Other Financing Sources		\$1,725,000.00			\$1,846,981.53
Total From All Sources		\$2,007,358.30			\$42,012,808.92

	<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	18,535,095.99					
Revenue from State Sources	20,501,507.66					
Revenue from Federal Sources	846,865.44					
Other Financing Sources	121,981.53					
Total From All Sources	\$40,005,450.62					

	<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		282,358.30			18,817,454.29
Revenue from State Sources					20,501,507.66
Revenue from Federal Sources					846,865.44
Other Financing Sources		1,725,000.00			1,846,981.53
Total From All Sources		\$2,007,358.30			\$42,012,808.92

LEA : 105253903 General McLane SD

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2038 - Edinboro El Sch

General Fund (10)

	<u>Total</u>
1000 Instruction	
100 Personnel Services – Salaries	
120 Professional – Educational	2,255,623.54
130 Professional – Other	3,798.18
150 Office / Clerical	62,782.17
Total Personnel Services – Salaries	\$2,322,203.89
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	1,387.40
220 Social Security Contributions	171,876.35
230 PSERS Retirement Contributions	777,433.41
250 Unemployment Compensation	319.96
260 Workers' Compensation	7,400.26
270 Group Insurance – Self-Insurance	650,912.90
Total Personnel Services – Employee Benefits	\$1,609,330.28
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	55,783.95
323 Professional Educational Services – Other Educational Agencies	5,403.41
340 Technical Services	29,199.90
390 Other Purchased Professional and Technical Services	266,259.88
Total Purchased Professional and Technical Services	\$356,647.14
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	2,423.87
562 Tuition To Pennsylvania Charter Schools	110,066.35
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	97,084.13
569 Tuition – Other	3,860.00
580 Travel	1,630.90
Total Other Purchased Services	\$215,065.25
600 Supplies	
610 General Supplies	73,450.59
640 Books and Periodicals	11,213.66
650 Supplies & Fees – Technology Related	25,898.53
Total Supplies	\$110,562.78
700 Property	
762 Capitalized Equipment - Replacement	13,005.71
Total Property	\$13,005.71
Total 1000 Instruction	\$4,626,815.05

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational	1,697,026.63		173,246.52	1,870,273.15
130 Professional – Other	3,798.18			3,798.18
150 Office / Clerical	19,915.12			19,915.12

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
Total Personnel Services – Salaries	\$1,720,739.93		\$173,246.52	\$1,893,986.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,007.41		140.24	1,147.65
220 Social Security Contributions	127,939.10		12,183.03	140,122.13
230 PSERS Retirement Contributions	580,828.53		55,374.77	636,203.30
250 Unemployment Compensation	269.99			269.99
260 Workers' Compensation	5,432.64		536.57	5,969.21
270 Group Insurance – Self-Insurance	512,546.58		38,761.13	551,307.71
Total Personnel Services – Employee Benefits	\$1,228,024.25		\$106,995.74	\$1,335,019.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			961.80	961.80
340 Technical Services	29,199.90			29,199.90
390 Other Purchased Professional and Technical Services	10,500.00			10,500.00
Total Purchased Professional and Technical Services	\$39,699.90		\$961.80	\$40,661.70
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	80,677.49			80,677.49
569 Tuition – Other	3,860.00			3,860.00
580 Travel	781.53		809.76	1,591.29
Total Other Purchased Services	\$85,319.02		\$809.76	\$86,128.78
600 Supplies				
610 General Supplies	28,690.63		4,423.44	33,114.07
640 Books and Periodicals	11,213.66			11,213.66
650 Supplies & Fees – Technology Related	25,898.53			25,898.53
Total Supplies	\$65,802.82		\$4,423.44	\$70,226.26
700 Property				
762 Capitalized Equipment - Replacement	13,005.71			13,005.71
Total Property	\$13,005.71			\$13,005.71
Total 1100 Regular Programs – Elementary / Secondary	\$3,152,591.63		\$286,437.26	\$3,439,028.89
1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	1,697,026.63			1,697,026.63
130 Professional – Other	3,798.18			3,798.18
150 Office / Clerical	19,915.12			19,915.12
Total Personnel Services – Salaries	\$1,720,739.93			\$1,720,739.93
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,007.41			1,007.41
220 Social Security Contributions	127,939.10			127,939.10
230 PSERS Retirement Contributions	580,828.53			580,828.53
250 Unemployment Compensation	269.99			269.99
260 Workers' Compensation	5,432.64			5,432.64
270 Group Insurance – Self-Insurance	512,546.58			512,546.58

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
Total Personnel Services – Employee Benefits	\$1,228,024.25			\$1,228,024.25
300 Purchased Professional and Technical Services				
340 Technical Services	29,199.90			29,199.90
390 Other Purchased Professional and Technical Services	10,500.00			10,500.00
Total Purchased Professional and Technical Services	\$39,699.90			\$39,699.90
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	80,677.49			80,677.49
569 Tuition – Other	3,860.00			3,860.00
580 Travel	781.53			781.53
Total Other Purchased Services	\$85,319.02			\$85,319.02
600 Supplies				
610 General Supplies	28,690.63			28,690.63
640 Books and Periodicals	11,213.66			11,213.66
650 Supplies & Fees – Technology Related	25,898.53			25,898.53
Total Supplies	\$65,802.82			\$65,802.82
700 Property				
762 Capitalized Equipment - Replacement	13,005.71			13,005.71
Total Property	\$13,005.71			\$13,005.71
Total 1110 Regular Programs	\$3,152,591.63			\$3,152,591.63
1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			173,246.52	173,246.52
Total Personnel Services – Salaries			\$173,246.52	\$173,246.52
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			140.24	140.24
220 Social Security Contributions			12,183.03	12,183.03
230 PSERS Retirement Contributions			55,374.77	55,374.77
260 Workers’ Compensation			536.57	536.57
270 Group Insurance – Self-Insurance			38,761.13	38,761.13
Total Personnel Services – Employee Benefits			\$106,995.74	\$106,995.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			961.80	961.80
Total Purchased Professional and Technical Services			\$961.80	\$961.80
500 Other Purchased Services				
580 Travel			809.76	809.76
Total Other Purchased Services			\$809.76	\$809.76
600 Supplies				
610 General Supplies			4,423.44	4,423.44

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
Total Supplies			\$4,423.44	\$4,423.44
Total 1190 Federally-Funded Regular Programs			\$286,437.26	\$286,437.26
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	369,726.72		14,807.67	384,534.39
150 Office / Clerical	42,867.05			42,867.05
Total Personnel Services – Salaries	\$412,593.77		\$14,807.67	\$427,401.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	229.42		10.33	239.75
220 Social Security Contributions	30,571.00		1,121.77	31,692.77
230 PSERS Retirement Contributions	136,538.81		4,414.67	140,953.48
250 Unemployment Compensation			49.97	49.97
260 Workers' Compensation	1,295.24		133.25	1,428.49
270 Group Insurance – Self-Insurance	97,750.13		1,855.06	99,605.19
Total Personnel Services – Employee Benefits	\$266,384.60		\$7,585.05	\$273,969.65
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	22,592.58		32,229.57	54,822.15
323 Professional Educational Services – Other Educational Agencies	5,403.41			5,403.41
390 Other Purchased Professional and Technical Services	154,011.54		58,220.49	212,232.03
Total Purchased Professional and Technical Services	\$182,007.53		\$90,450.06	\$272,457.59
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,423.87			2,423.87
562 Tuition To Pennsylvania Charter Schools	29,388.86			29,388.86
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	97,084.13			97,084.13
580 Travel	39.61			39.61
Total Other Purchased Services	\$128,936.47			\$128,936.47
600 Supplies				
610 General Supplies	40,336.52			40,336.52
Total Supplies	\$40,336.52			\$40,336.52
Total 1200 Special Programs – Elementary / Secondary	\$1,030,258.89		\$112,842.78	\$1,143,101.67
1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	78,048.12			78,048.12
150 Office / Clerical	42,698.17			42,698.17
Total Personnel Services – Salaries	\$120,746.29			\$120,746.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	74.60			74.60
220 Social Security Contributions	9,138.16			9,138.16
230 PSERS Retirement Contributions	40,347.39			40,347.39

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1210 Life Skills Support				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation	379.01			379.01
270 Group Insurance – Self-Insurance	25,230.00			25,230.00
Total Personnel Services – Employee Benefits	\$75,169.16			\$75,169.16
Total 1210 Life Skills Support	\$195,915.45			\$195,915.45
1220 Sensory Support				
100 Personnel Services – Salaries				
120 Professional – Educational	70,818.40			70,818.40
Total Personnel Services – Salaries	\$70,818.40			\$70,818.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	32.62			32.62
220 Social Security Contributions	4,719.91			4,719.91
230 PSERS Retirement Contributions	21,262.82			21,262.82
260 Workers' Compensation	222.28			222.28
270 Group Insurance – Self-Insurance	20,720.05			20,720.05
Total Personnel Services – Employee Benefits	\$46,957.68			\$46,957.68
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,665.40	5,665.40
323 Professional Educational Services – Other Educational Agencies	5,403.41			5,403.41
Total Purchased Professional and Technical Services	\$5,403.41		\$5,665.40	\$11,068.81
Total 1220 Sensory Support	\$123,179.49		\$5,665.40	\$128,844.89
1230 Emotional Support				
100 Personnel Services – Salaries				
120 Professional – Educational	59,048.12			59,048.12
150 Office / Clerical	168.88			168.88
Total Personnel Services – Salaries	\$59,217.00			\$59,217.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.73			40.73
220 Social Security Contributions	4,430.69			4,430.69
230 PSERS Retirement Contributions	20,074.51			20,074.51
260 Workers' Compensation	185.86			185.86
270 Group Insurance – Self-Insurance	25,900.04			25,900.04
Total Personnel Services – Employee Benefits	\$50,631.83			\$50,631.83
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,837.40			8,837.40
Total Purchased Professional and Technical Services	\$8,837.40			\$8,837.40
500 Other Purchased Services				

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	97,084.13			97,084.13
Total Other Purchased Services	\$97,084.13			\$97,084.13
Total 1230 Emotional Support	\$215,770.36			\$215,770.36
1240 Academic Support				
100 Personnel Services – Salaries				
120 Professional – Educational	161,812.08			161,812.08
Total Personnel Services – Salaries	\$161,812.08			\$161,812.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81.47			81.47
220 Social Security Contributions	12,279.21			12,279.21
230 PSERS Retirement Contributions	54,854.09			54,854.09
260 Workers’ Compensation	507.96			507.96
270 Group Insurance – Self-Insurance	25,900.04			25,900.04
Total Personnel Services – Employee Benefits	\$93,622.77			\$93,622.77
Total 1240 Academic Support	\$255,434.85			\$255,434.85
1241 Learning Support – Public				
100 Personnel Services – Salaries				
120 Professional – Educational	161,812.08			161,812.08
Total Personnel Services – Salaries	\$161,812.08			\$161,812.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81.47			81.47
220 Social Security Contributions	12,279.21			12,279.21
230 PSERS Retirement Contributions	54,854.09			54,854.09
260 Workers’ Compensation	507.96			507.96
270 Group Insurance – Self-Insurance	25,900.04			25,900.04
Total Personnel Services – Employee Benefits	\$93,622.77			\$93,622.77
Total 1241 Learning Support – Public	\$255,434.85			\$255,434.85
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
120 Professional – Educational			14,807.67	14,807.67
Total Personnel Services – Salaries			\$14,807.67	\$14,807.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			10.33	10.33
220 Social Security Contributions	3.03		1,121.77	1,124.80
230 PSERS Retirement Contributions			4,414.67	4,414.67
250 Unemployment Compensation			49.97	49.97
260 Workers’ Compensation	0.13		133.25	133.38

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance			1,855.06	1,855.06
Total Personnel Services – Employee Benefits	\$3.16		\$7,585.05	\$7,588.21
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	13,755.18		26,564.17	40,319.35
390 Other Purchased Professional and Technical Services	154,011.54		58,220.49	212,232.03
Total Purchased Professional and Technical Services	\$167,766.72		\$84,784.66	\$252,551.38
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	2,423.87			2,423.87
562 Tuition To Pennsylvania Charter Schools	29,388.86			29,388.86
580 Travel	39.61			39.61
Total Other Purchased Services	\$31,852.34			\$31,852.34
600 Supplies				
610 General Supplies	40,336.52			40,336.52
Total Supplies	\$40,336.52			\$40,336.52
Total 1290 Special Programs - Other Support	\$239,958.74		\$107,177.38	\$347,136.12
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
120 Professional – Educational	816.00			816.00
Total Personnel Services – Salaries	\$816.00			\$816.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	61.45			61.45
230 PSERS Retirement Contributions	276.63			276.63
260 Workers’ Compensation	2.56			2.56
Total Personnel Services – Employee Benefits	\$340.64			\$340.64
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	43,527.85			43,527.85
Total Purchased Professional and Technical Services	\$43,527.85			\$43,527.85
Total 1400 Other Instructional Programs – Elementary / Secondary	\$44,684.49			\$44,684.49
1430 Homebound Instruction				
100 Personnel Services – Salaries				
120 Professional – Educational	816.00			816.00
Total Personnel Services – Salaries	\$816.00			\$816.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	61.45			61.45
230 PSERS Retirement Contributions	276.63			276.63
260 Workers’ Compensation	2.56			2.56

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1430 Homebound Instruction				
Total Personnel Services – Employee Benefits	\$340.64			\$340.64
Total 1430 Homebound Instruction	\$1,156.64			\$1,156.64
1440 Alternative Regular Education Programs				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	43,527.85			43,527.85
Total Purchased Professional and Technical Services	\$43,527.85			\$43,527.85
Total 1440 Alternative Regular Education Programs	\$43,527.85			\$43,527.85
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	43,527.85			43,527.85
Total Purchased Professional and Technical Services	\$43,527.85			\$43,527.85
Total 1442 Alternative Education Programs	\$43,527.85			\$43,527.85
2000 Support Services				Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				901,209.64
Total Personnel Services – Salaries				\$901,209.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,301.24
220 Social Security Contributions				82,860.37
230 PSERS Retirement Contributions				360,152.40
240 Tuition Reimbursement				8,021.86
250 Unemployment Compensation				(72.02)
260 Workers’ Compensation				3,523.28
270 Group Insurance – Self-Insurance				281,596.06
291 Other Retirement Plans				504.00
Total Personnel Services – Employee Benefits				\$737,887.19
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,581.68
329 Professional Educational Services – Other				515.36
330 Other Professional Services				25,146.93
340 Technical Services				7,416.34
390 Other Purchased Professional and Technical Services				18,303.60
Total Purchased Professional and Technical Services				\$72,963.91
400 Purchased Property Services				
410 Cleaning Services				4,327.43
420 Utility Services				44,430.00
430 Repairs and Maintenance Services				16,086.59
460 Extermination Services				504.80

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

2000 Support Services

				<u>Total</u>
Total Purchased Property Services				
\$65,348.82				
500 Other Purchased Services				
516 Student Transportation Services From the IU				6,045.02
520 Insurance – General				11,141.40
522 Automotive Liability Insurance				21,945.60
523 General Property and Liability Insurance				12,175.47
530 Communications				20,674.65
549 Other Advertising/Public Relations				1,105.21
580 Travel				6,629.84
591 Services Purchased Locally				380.98
599 Other Miscellaneous Purchased Services				1,273.22
Total Other Purchased Services				
\$81,371.39				
600 Supplies				
610 General Supplies				68,471.03
620 Energy				156,052.38
640 Books and Periodicals				5,459.18
650 Supplies & Fees – Technology Related				65,055.39
Total Supplies				
\$295,037.98				
700 Property				
762 Capitalized Equipment - Replacement				83,885.13
Total Property				
\$83,885.13				
800 Other Objects				
810 Dues and Fees				211,183.75
Total Other Objects				
\$211,183.75				
Total 2000 Support Services				
\$2,448,887.81				
2100 Support Services – Students				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,866.59			108,931.41
Total Personnel Services – Salaries				
\$39,866.59				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101.31			148.68
220 Social Security Contributions	2,996.21			8,199.41
230 PSERS Retirement Contributions	12,340.20			35,753.10
250 Unemployment Compensation	15.85			15.85
260 Workers' Compensation	125.17			341.95
270 Group Insurance – Self-Insurance	7,293.11			25,004.18
Total Personnel Services – Employee Benefits				
\$22,871.85				
500 Other Purchased Services				
580 Travel	901.60			901.60
Total Other Purchased Services				
\$901.60				

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
600 Supplies				
610 General Supplies	5,005.23			5,005.23
650 Supplies & Fees – Technology Related	199.99			1,832.39
Total Supplies	\$5,205.22			\$6,837.62
800 Other Objects				
810 Dues and Fees	300.00			300.00
Total Other Objects	\$300.00			\$300.00
Total 2100 Support Services – Students	\$69,145.26			\$186,433.80
2120 Guidance Services				
600 Supplies				
610 General Supplies	2,878.25			2,878.25
Total Supplies	\$2,878.25			\$2,878.25
Total 2120 Guidance Services	\$2,878.25			\$2,878.25
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	39,866.59			39,866.59
Total Personnel Services – Salaries	\$39,866.59			\$39,866.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	101.31			101.31
220 Social Security Contributions	2,996.21			2,996.21
230 PSERS Retirement Contributions	12,340.20			12,340.20
250 Unemployment Compensation	15.85			15.85
260 Workers' Compensation	125.17			125.17
270 Group Insurance – Self-Insurance	7,293.11			7,293.11
Total Personnel Services – Employee Benefits	\$22,871.85			\$22,871.85
500 Other Purchased Services				
580 Travel	901.60			901.60
Total Other Purchased Services	\$901.60			\$901.60
600 Supplies				
610 General Supplies	2,126.98			2,126.98
650 Supplies & Fees – Technology Related	199.99			199.99
Total Supplies	\$2,326.97			\$2,326.97
800 Other Objects				
810 Dues and Fees	300.00			300.00
Total Other Objects	\$300.00			\$300.00
Total 2140 Psychological Services	\$66,267.01			\$66,267.01

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2160 Social Work Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				59,520.32
Total Personnel Services – Salaries				\$59,520.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.73
220 Social Security Contributions				4,503.56
230 PSERS Retirement Contributions				20,177.31
260 Workers' Compensation				186.83
270 Group Insurance – Self-Insurance				12,272.06
Total Personnel Services – Employee Benefits				\$37,180.49
Total 2160 Social Work Services				\$96,700.81
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,544.50
Total Personnel Services – Salaries				\$9,544.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6.64
220 Social Security Contributions				699.64
230 PSERS Retirement Contributions				3,235.59
260 Workers' Compensation				29.95
270 Group Insurance – Self-Insurance				5,439.01
Total Personnel Services – Employee Benefits				\$9,410.83
600 Supplies				
650 Supplies & Fees – Technology Related				1,632.40
Total Supplies				\$1,632.40
Total 2170 Student Accounting Services				\$20,587.73
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	198,492.10		420.00	198,912.10
Total Personnel Services – Salaries	\$198,492.10		\$420.00	\$198,912.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	244.30			244.30
220 Social Security Contributions	14,643.77		32.13	14,675.90
230 PSERS Retirement Contributions	66,398.97		142.38	66,541.35
240 Tuition Reimbursement	8,021.86			8,021.86
260 Workers' Compensation	623.08		1.32	624.40
270 Group Insurance – Self-Insurance	57,924.56			57,924.56
Total Personnel Services – Employee Benefits	\$147,856.54		\$175.83	\$148,032.37
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			515.36	515.36

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	4,986.22			4,986.22
390 Other Purchased Professional and Technical Services	18,303.60			18,303.60
Total Purchased Professional and Technical Services	\$23,289.82		\$515.36	\$23,805.18
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,825.08			6,825.08
Total Purchased Property Services	\$6,825.08			\$6,825.08
500 <u>Other Purchased Services</u>				
520 Insurance – General	2,629.70			2,629.70
530 Communications	1,078.38			1,078.38
580 Travel	3,025.38			3,025.38
Total Other Purchased Services	\$6,733.46			\$6,733.46
600 <u>Supplies</u>				
610 General Supplies	2,458.03		373.17	2,831.20
640 Books and Periodicals	5,459.18			5,459.18
650 Supplies & Fees – Technology Related	43,871.37			43,871.37
Total Supplies	\$51,788.58		\$373.17	\$52,161.75
800 <u>Other Objects</u>				
810 Dues and Fees	22.30			22.30
Total Other Objects	\$22.30			\$22.30
Total 2200 Support Services – Instructional Staff	\$435,007.88		\$1,484.36	\$436,492.24
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	51,420.20			51,420.20
Total Personnel Services – Salaries	\$51,420.20			\$51,420.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	67.62			67.62
220 Social Security Contributions	3,802.22			3,802.22
230 PSERS Retirement Contributions	17,431.41			17,431.41
260 Workers’ Compensation	161.41			161.41
270 Group Insurance – Self-Insurance	20,720.18			20,720.18
Total Personnel Services – Employee Benefits	\$42,182.84			\$42,182.84
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	4,696.22			4,696.22
390 Other Purchased Professional and Technical Services	17,902.50			17,902.50
Total Purchased Professional and Technical Services	\$22,598.72			\$22,598.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	6,825.08			6,825.08
Total Purchased Property Services	\$6,825.08			\$6,825.08

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
500 Other Purchased Services				
520 Insurance – General	2,629.70			2,629.70
530 Communications	857.46			857.46
580 Travel	205.28			205.28
Total Other Purchased Services	\$3,692.44			\$3,692.44
600 Supplies				
610 General Supplies	57.24			57.24
650 Supplies & Fees – Technology Related	16,774.78			16,774.78
Total Supplies	\$16,832.02			\$16,832.02
Total 2220 Technology Support Services	\$143,551.30			\$143,551.30
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	81,349.96			81,349.96
Total Personnel Services – Salaries	\$81,349.96			\$81,349.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	39.15			39.15
220 Social Security Contributions	5,888.79			5,888.79
230 PSERS Retirement Contributions	27,577.57			27,577.57
260 Workers' Compensation	255.38			255.38
270 Group Insurance – Self-Insurance	24,902.28			24,902.28
Total Personnel Services – Employee Benefits	\$58,663.17			\$58,663.17
300 Purchased Professional and Technical Services				
340 Technical Services	290.00			290.00
Total Purchased Professional and Technical Services	\$290.00			\$290.00
600 Supplies				
610 General Supplies	1,433.80			1,433.80
640 Books and Periodicals	5,443.99			5,443.99
650 Supplies & Fees – Technology Related	9,221.20			9,221.20
Total Supplies	\$16,098.99			\$16,098.99
Total 2250 School Library Services	\$156,402.12			\$156,402.12
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	57,706.94			57,706.94
Total Personnel Services – Salaries	\$57,706.94			\$57,706.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	137.53			137.53
220 Social Security Contributions	4,339.69			4,339.69
230 PSERS Retirement Contributions	19,562.79			19,562.79
260 Workers' Compensation	181.14			181.14
270 Group Insurance – Self-Insurance	12,302.10			12,302.10

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
Total Personnel Services – Employee Benefits	\$36,523.25			\$36,523.25
500 Other Purchased Services				
530 Communications	220.92			220.92
580 Travel	1,171.11			1,171.11
Total Other Purchased Services	\$1,392.03			\$1,392.03
600 Supplies				
610 General Supplies	966.99			966.99
650 Supplies & Fees – Technology Related	8,864.60			8,864.60
Total Supplies	\$9,831.59			\$9,831.59
800 Other Objects				
810 Dues and Fees	11.80			11.80
Total Other Objects	\$11.80			\$11.80
Total 2260 Instruction and Curriculum Development Services	\$105,465.61			\$105,465.61
2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,015.00		420.00	8,435.00
Total Personnel Services – Salaries	\$8,015.00		\$420.00	\$8,435.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	613.07		32.13	645.20
230 PSERS Retirement Contributions	1,827.20		142.38	1,969.58
240 Tuition Reimbursement	8,021.86			8,021.86
260 Workers' Compensation	25.15		1.32	26.47
Total Personnel Services – Employee Benefits	\$10,487.28		\$175.83	\$10,663.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			515.36	515.36
390 Other Purchased Professional and Technical Services	401.10			401.10
Total Purchased Professional and Technical Services	\$401.10		\$515.36	\$916.46
500 Other Purchased Services				
580 Travel	1,648.99			1,648.99
Total Other Purchased Services	\$1,648.99			\$1,648.99
600 Supplies				
610 General Supplies			373.17	373.17
640 Books and Periodicals	15.19			15.19
650 Supplies & Fees – Technology Related	9,010.79			9,010.79
Total Supplies	\$9,025.98		\$373.17	\$9,399.15
800 Other Objects				
810 Dues and Fees	10.50			10.50
Total Other Objects	\$10.50			\$10.50
Total 2270 Instructional Staff Professional Development Services	\$29,588.85		\$1,484.36	\$31,073.21

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

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				44,773.09
Total Personnel Services – Salaries				\$44,773.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	365.75			465.98
220 Social Security Contributions	15,466.52			19,978.33
230 PSERS Retirement Contributions	69,943.83			84,801.54
260 Workers' Compensation	646.70			787.25
270 Group Insurance – Self-Insurance	51,800.07			62,678.09
291 Other Retirement Plans				504.00
Total Personnel Services – Employee Benefits	\$138,222.87			\$169,215.19
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,581.68
330 Other Professional Services				25,146.93
340 Technical Services				1,901.46
Total Purchased Professional and Technical Services				\$48,630.07
500 Other Purchased Services				
520 Insurance – General				8,438.20
530 Communications	2,987.42			2,987.42
580 Travel	898.64			1,382.93
Total Other Purchased Services	\$3,886.06			\$12,808.55
600 Supplies				
610 General Supplies	3,023.17			9,979.40
650 Supplies & Fees – Technology Related	2,186.85			4,401.23
Total Supplies	\$5,210.02			\$14,380.63
800 Other Objects				
810 Dues and Fees	206,753.40			210,602.01
Total Other Objects	\$206,753.40			\$210,602.01
Total 2300 Support Services – Administration	\$354,072.35			\$500,409.54
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				112.38
Total Personnel Services – Salaries				\$112.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				0.37
220 Social Security Contributions				8.44
230 PSERS Retirement Contributions				38.12
260 Workers' Compensation				0.36
270 Group Insurance – Self-Insurance				52.77
Total Personnel Services – Employee Benefits				\$100.06

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				6,741.21
340 Technical Services				393.28
Total Purchased Professional and Technical Services				\$7,134.49
500 Other Purchased Services				
520 Insurance – General				8,438.20
Total Other Purchased Services				\$8,438.20
600 Supplies				
610 General Supplies				1,042.01
Total Supplies				\$1,042.01
800 Other Objects				
810 Dues and Fees				3,623.49
Total Other Objects				\$3,623.49
Total 2310 Board Services				\$20,450.63
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,113.49
Total Personnel Services – Employee Benefits				\$1,113.49
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				21,581.68
340 Technical Services				1,238.81
Total Purchased Professional and Technical Services				\$22,820.49
600 Supplies				
610 General Supplies				930.70
Total Supplies				\$930.70
Total 2330 Tax Assessment and Collection Services				\$24,864.68
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				18,405.72
Total Purchased Professional and Technical Services				\$18,405.72
Total 2350 Legal and Accounting Services				\$18,405.72
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				44,660.71
Total Personnel Services – Salaries				\$44,660.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				99.86
220 Social Security Contributions				3,389.88

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions				14,819.59
260 Workers' Compensation				140.19
270 Group Insurance – Self-Insurance				10,825.25
291 Other Retirement Plans				504.00
Total Personnel Services – Employee Benefits				\$29,778.77
300 Purchased Professional and Technical Services				
340 Technical Services				269.37
Total Purchased Professional and Technical Services				\$269.37
500 Other Purchased Services				
530 Communications	197.85			197.85
580 Travel				484.29
Total Other Purchased Services	\$197.85			\$682.14
600 Supplies				
610 General Supplies				4,983.52
650 Supplies & Fees – Technology Related				2,214.38
Total Supplies				\$7,197.90
800 Other Objects				
810 Dues and Fees				225.12
Total Other Objects				\$225.12
Total 2360 Office of the Superintendent / Executive Director Services	\$197.85			\$82,814.01
2380 Office of the Principal Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	365.75			365.75
220 Social Security Contributions	15,466.52			15,466.52
230 PSERS Retirement Contributions	69,943.83			69,943.83
260 Workers' Compensation	646.70			646.70
270 Group Insurance – Self-Insurance	51,800.07			51,800.07
Total Personnel Services – Employee Benefits	\$138,222.87			\$138,222.87
500 Other Purchased Services				
530 Communications	2,789.57			2,789.57
580 Travel	898.64			898.64
Total Other Purchased Services	\$3,688.21			\$3,688.21
600 Supplies				
610 General Supplies	3,023.17			3,023.17
650 Supplies & Fees – Technology Related	2,186.85			2,186.85
Total Supplies	\$5,210.02			\$5,210.02
800 Other Objects				

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
800 Other Objects				
810 Dues and Fees	206,753.40			206,753.40
Total Other Objects	\$206,753.40			\$206,753.40
Total 2380 Office of the Principal Services	\$353,874.50			\$353,874.50
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,271.76
Total Personnel Services – Salaries				\$71,271.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.73
220 Social Security Contributions				4,680.81
230 PSERS Retirement Contributions				21,886.49
260 Workers' Compensation				223.70
270 Group Insurance – Self-Insurance				25,900.04
Total Personnel Services – Employee Benefits				\$52,731.77
600 Supplies				
610 General Supplies				2,607.58
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,668.58
Total 2400 Support Services – Pupil Health				\$127,672.11
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				71,271.76
Total Personnel Services – Salaries				\$71,271.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.73
220 Social Security Contributions				4,680.81
230 PSERS Retirement Contributions				21,886.49
260 Workers' Compensation				223.70
270 Group Insurance – Self-Insurance				25,900.04
Total Personnel Services – Employee Benefits				\$52,731.77
600 Supplies				
610 General Supplies				2,607.58
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,668.58
Total 2440 Nursing Services				\$127,672.11

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

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				66,133.45
Total Personnel Services – Salaries				\$66,133.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.06
220 Social Security Contributions				4,407.65
230 PSERS Retirement Contributions				19,953.24
260 Workers' Compensation				207.58
270 Group Insurance – Self-Insurance				13,196.47
Total Personnel Services – Employee Benefits				\$37,849.00
300 Purchased Professional and Technical Services				
340 Technical Services				235.77
Total Purchased Professional and Technical Services				\$235.77
500 Other Purchased Services				
520 Insurance – General				73.50
530 Communications				1,057.31
549 Other Advertising/Public Relations				1,105.21
580 Travel				233.64
Total Other Purchased Services				\$2,469.66
600 Supplies				
610 General Supplies				569.30
650 Supplies & Fees – Technology Related				6,348.70
Total Supplies				\$6,918.00
800 Other Objects				
810 Dues and Fees				259.44
Total Other Objects				\$259.44
Total 2500 Support Services – Business				\$113,865.32
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				66,133.45
Total Personnel Services – Salaries				\$66,133.45
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				84.06
220 Social Security Contributions				4,407.65
230 PSERS Retirement Contributions				19,953.24
260 Workers' Compensation				207.58
270 Group Insurance – Self-Insurance				13,196.47
Total Personnel Services – Employee Benefits				\$37,849.00
300 Purchased Professional and Technical Services				
340 Technical Services				235.77

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

2510 Fiscal Services	Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services				\$235.77
500 Other Purchased Services				
520 Insurance – General				73.50
530 Communications				1,057.31
549 Other Advertising/Public Relations				1,105.21
580 Travel				233.64
Total Other Purchased Services				\$2,469.66
600 Supplies				
610 General Supplies				569.30
650 Supplies & Fees – Technology Related				6,348.70
Total Supplies				\$6,918.00
800 Other Objects				
810 Dues and Fees				259.44
Total Other Objects				\$259.44
Total 2510 Fiscal Services				\$113,865.32
2511 Supervision of Fiscal Services - Head of Component	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				45,782.01
Total Personnel Services – Salaries				\$45,782.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				72.03
220 Social Security Contributions				2,890.74
230 PSERS Retirement Contributions				13,054.10
260 Workers' Compensation				143.70
270 Group Insurance – Self-Insurance				7,901.59
Total Personnel Services – Employee Benefits				\$24,062.16
300 Purchased Professional and Technical Services				
340 Technical Services				235.77
Total Purchased Professional and Technical Services				\$235.77
500 Other Purchased Services				
520 Insurance – General				73.50
530 Communications				1,057.31
549 Other Advertising/Public Relations				1,105.21
580 Travel				233.64
Total Other Purchased Services				\$2,469.66
600 Supplies				
610 General Supplies				569.30
650 Supplies & Fees – Technology Related				6,348.70
Total Supplies				\$6,918.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
800 Other Objects				
810 Dues and Fees				259.44
Total Other Objects				\$259.44
Total 2511 Supervision of Fiscal Services - Head of Component				\$79,727.04
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,975.00
Total Personnel Services – Salaries				\$9,975.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6.64
220 Social Security Contributions				742.36
230 PSERS Retirement Contributions				3,381.53
260 Workers’ Compensation				31.31
270 Group Insurance – Self-Insurance				5,259.42
Total Personnel Services – Employee Benefits				\$9,421.26
Total 2513 Receiving and Disbursing Funds Services				\$19,396.26
2514 Payroll Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,376.44
Total Personnel Services – Salaries				\$10,376.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5.39
220 Social Security Contributions				774.55
230 PSERS Retirement Contributions				3,517.61
260 Workers’ Compensation				32.57
270 Group Insurance – Self-Insurance				35.46
Total Personnel Services – Employee Benefits				\$4,365.58
Total 2514 Payroll Services				\$14,742.02
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				215,729.13
Total Personnel Services – Salaries				\$215,729.13
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				150.67
220 Social Security Contributions				16,256.69
230 PSERS Retirement Contributions				73,044.77
250 Unemployment Compensation				32.54
260 Workers’ Compensation				713.86

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				60,940.03
Total Personnel Services – Employee Benefits				\$151,138.56
400 Purchased Property Services				
410 Cleaning Services				2,933.33
420 Utility Services				44,430.00
430 Repairs and Maintenance Services				9,261.51
460 Extermination Services				504.80
Total Purchased Property Services				\$57,129.64
500 Other Purchased Services				
523 General Property and Liability Insurance				12,175.47
530 Communications				8,917.61
580 Travel				714.87
591 Services Purchased Locally				304.00
Total Other Purchased Services				\$22,111.95
600 Supplies				
610 General Supplies	34,627.45			34,627.45
620 Energy				108,334.97
650 Supplies & Fees – Technology Related				4,498.22
Total Supplies	\$34,627.45			\$147,460.64
700 Property				
762 Capitalized Equipment - Replacement				3,346.56
Total Property				\$3,346.56
Total 2600 Operation and Maintenance of Plant Services	\$34,627.45			\$596,916.48
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				157,939.51
Total Personnel Services – Salaries				\$157,939.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				87.39
220 Social Security Contributions				11,875.23
230 PSERS Retirement Contributions				53,454.10
260 Workers' Compensation				498.29
270 Group Insurance – Self-Insurance				51,402.60
Total Personnel Services – Employee Benefits				\$117,317.61
400 Purchased Property Services				
410 Cleaning Services				2,933.33
420 Utility Services				44,430.00
430 Repairs and Maintenance Services				6,606.04
460 Extermination Services				504.80

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
Total Purchased Property Services				\$54,474.17
500 Other Purchased Services				
523 General Property and Liability Insurance				12,175.47
530 Communications				6,983.98
580 Travel				445.53
591 Services Purchased Locally				304.00
Total Other Purchased Services				\$19,908.98
600 Supplies				
610 General Supplies	28,399.81			28,399.81
620 Energy				108,334.97
650 Supplies & Fees – Technology Related				1,156.67
Total Supplies	\$28,399.81			\$137,891.45
700 Property				
762 Capitalized Equipment - Replacement				2,731.54
Total Property				\$2,731.54
Total 2620 Operation of Buildings Services	\$28,399.81			\$490,263.26
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,854.94
Total Personnel Services – Salaries				\$9,854.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				6.64
220 Social Security Contributions				733.03
230 PSERS Retirement Contributions				3,340.82
260 Workers' Compensation				30.94
270 Group Insurance – Self-Insurance				5,439.01
Total Personnel Services – Employee Benefits				\$9,550.44
400 Purchased Property Services				
430 Repairs and Maintenance Services				942.85
Total Purchased Property Services				\$942.85
600 Supplies				
610 General Supplies	4,185.89			4,185.89
Total Supplies	\$4,185.89			\$4,185.89
Total 2630 Care and Upkeep of Grounds Services	\$4,185.89			\$24,534.12
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,712.62
Total Purchased Property Services				\$1,712.62
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$1,712.62

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				34,109.33
Total Personnel Services – Salaries				\$34,109.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51.25
220 Social Security Contributions				2,601.26
230 PSERS Retirement Contributions				11,563.05
250 Unemployment Compensation				32.54
260 Workers' Compensation				141.23
270 Group Insurance – Self-Insurance				2,059.32
Total Personnel Services – Employee Benefits				\$16,448.65
500 Other Purchased Services				
530 Communications				1,933.63
580 Travel				269.34
Total Other Purchased Services				\$2,202.97
600 Supplies				
610 General Supplies	2,041.75			2,041.75
650 Supplies & Fees – Technology Related				3,341.55
Total Supplies	\$2,041.75			\$5,383.30
700 Property				
762 Capitalized Equipment - Replacement				615.02
Total Property				\$615.02
Total 2660 Safety and Security Services	\$2,041.75			\$58,759.27
2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,825.35
Total Personnel Services – Salaries				\$13,825.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				5.39
220 Social Security Contributions				1,047.17
230 PSERS Retirement Contributions				4,686.80
260 Workers' Compensation				43.40
270 Group Insurance – Self-Insurance				2,039.10
Total Personnel Services – Employee Benefits				\$7,821.86
Total 2690 Other Operation and Maintenance of Plant Services				\$21,647.21
2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				195,458.70
Total Personnel Services – Salaries				\$195,458.70

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				166.82
220 Social Security Contributions				14,661.58
230 PSERS Retirement Contributions				58,171.91
250 Unemployment Compensation				(120.41)
260 Workers' Compensation				624.54
270 Group Insurance – Self-Insurance				35,952.69
Total Personnel Services – Employee Benefits				\$109,457.13
300 Purchased Professional and Technical Services				
340 Technical Services				292.89
Total Purchased Professional and Technical Services				\$292.89
400 Purchased Property Services				
410 Cleaning Services				1,394.10
Total Purchased Property Services				\$1,394.10
500 Other Purchased Services				
516 Student Transportation Services From the IU				6,045.02
522 Automotive Liability Insurance				21,945.60
530 Communications				6,633.93
580 Travel				203.75
591 Services Purchased Locally				76.98
599 Other Miscellaneous Purchased Services				1,273.22
Total Other Purchased Services				\$36,178.50
600 Supplies				
610 General Supplies				12,850.87
620 Energy				47,717.41
650 Supplies & Fees – Technology Related				3,042.48
Total Supplies				\$63,610.76
700 Property				
762 Capitalized Equipment - Replacement				80,538.57
Total Property				\$80,538.57
Total 2700 Student Transportation Services				\$486,930.65
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				177,501.21
Total Personnel Services – Salaries				\$177,501.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				147.54
220 Social Security Contributions				13,329.76
230 PSERS Retirement Contributions				53,613.43
250 Unemployment Compensation				(120.41)

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation				568.18
270 Group Insurance – Self-Insurance				32,210.89
Total Personnel Services – Employee Benefits				\$99,749.39
300 Purchased Professional and Technical Services				
340 Technical Services				248.97
Total Purchased Professional and Technical Services				\$248.97
400 Purchased Property Services				
410 Cleaning Services				1,291.38
Total Purchased Property Services				\$1,291.38
500 Other Purchased Services				
516 Student Transportation Services From the IU				6,045.02
522 Automotive Liability Insurance				18,639.66
530 Communications				5,643.40
580 Travel				203.75
591 Services Purchased Locally				65.43
599 Other Miscellaneous Purchased Services				1,101.38
Total Other Purchased Services				\$31,698.64
600 Supplies				
610 General Supplies				10,871.75
620 Energy				41,579.93
650 Supplies & Fees – Technology Related				2,518.54
Total Supplies				\$54,970.22
700 Property				
762 Capitalized Equipment - Replacement				80,538.57
Total Property				\$80,538.57
Total 2720 Vehicle Operation Services				\$445,998.38
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				17,957.49
Total Personnel Services – Salaries				\$17,957.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				19.28
220 Social Security Contributions				1,331.82
230 PSERS Retirement Contributions				4,558.48
260 Workers' Compensation				56.36
270 Group Insurance – Self-Insurance				3,741.80
Total Personnel Services – Employee Benefits				\$9,707.74
300 Purchased Professional and Technical Services				
340 Technical Services				43.92

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
Total Purchased Professional and Technical Services				\$43.92
400 Purchased Property Services				
410 Cleaning Services				102.72
Total Purchased Property Services				\$102.72
500 Other Purchased Services				
522 Automotive Liability Insurance				3,305.94
530 Communications				990.53
591 Services Purchased Locally				11.55
599 Other Miscellaneous Purchased Services				171.84
Total Other Purchased Services				\$4,479.86
600 Supplies				
610 General Supplies				1,979.12
620 Energy				6,137.48
650 Supplies & Fees – Technology Related				523.94
Total Supplies				\$8,640.54
Total 2750 Nonpublic Transportation				\$40,932.27
2800 Support Services – Central				
500 Other Purchased Services				
580 Travel				167.67
Total Other Purchased Services				\$167.67
Total 2800 Support Services – Central				\$167.67
2810 Planning, Research, Development and Evaluation Services				
500 Other Purchased Services				
580 Travel				167.67
Total Other Purchased Services				\$167.67
Total 2810 Planning, Research, Development and Evaluation Services				\$167.67
3000 Operation of Non-Instructional Services				
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				60.36
120 Professional – Educational				4,157.44
Total Personnel Services – Salaries				\$4,217.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				322.12
230 PSERS Retirement Contributions				1,424.72
260 Workers' Compensation				13.80
Total Personnel Services – Employee Benefits				\$1,760.64
500 Other Purchased Services				
580 Travel				458.57

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

				<u>Total</u>
3000 Operation of Non-Instructional Services				
Total Other Purchased Services				\$458.57
600 Supplies				
610 General Supplies				1,325.00
Total Supplies				\$1,325.00
Total 3000 Operation of Non-Instructional Services				\$7,762.01
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				60.36
120 Professional – Educational				4,157.44
Total Personnel Services – Salaries				\$4,217.80
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				322.12
230 PSERS Retirement Contributions				1,424.72
260 Workers' Compensation				13.80
Total Personnel Services – Employee Benefits				\$1,760.64
500 Other Purchased Services				
580 Travel				458.57
Total Other Purchased Services				\$458.57
600 Supplies				
610 General Supplies				1,325.00
Total Supplies				\$1,325.00
Total 3200 Student Activities				\$7,762.01
4000 Facilities Acquisition, Construction and Improvement Services				<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				14,489.35
Total Property				\$14,489.35
Total 4000 Facilities Acquisition, Construction and Improvement Services				\$14,489.35
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				14,489.35
Total Property				\$14,489.35
Total 4600 Existing Building Improvement Services				\$14,489.35
5000 Other Expenditures and Financing Uses				<u>Total</u>
800 Other Objects				
830 Interest				83,370.00
880 Refunds of Prior Years' Receipts				709.80
Total Other Objects				\$84,079.80

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2038 - Edinboro EI Sch

General Fund (10)

5000 Other Expenditures and Financing Uses					<u>Total</u>
900 Other Uses of Funds					
910 Redemption of Principal					70,350.00
Total Other Uses of Funds					\$70,350.00
Total 5000 Other Expenditures and Financing Uses					\$154,429.80
5100 Debt Service / Other Expenditures and Financing Uses					<u>Total</u>
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>		
800 Other Objects					
830 Interest					83,370.00
880 Refunds of Prior Years' Receipts					709.80
Total Other Objects					\$84,079.80
900 Other Uses of Funds					
910 Redemption of Principal					70,350.00
Total Other Uses of Funds					\$70,350.00
Total 5100 Debt Service / Other Expenditures and Financing Uses					\$154,429.80
5110 Debt Service					<u>Total</u>
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>		
800 Other Objects					
830 Interest					83,370.00
Total Other Objects					\$83,370.00
900 Other Uses of Funds					
910 Redemption of Principal					70,350.00
Total Other Uses of Funds					\$70,350.00
Total 5110 Debt Service					\$153,720.00
5130 Refund of Prior Year Revenues / Receipts					<u>Total</u>
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>		
800 Other Objects					
880 Refunds of Prior Years' Receipts					709.80
Total Other Objects					\$709.80
Total 5130 Refund of Prior Year Revenues / Receipts					\$709.80

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

1000 Instruction				<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				43,922.22
120 Professional – Educational				1,568,636.65
130 Professional – Other				3,798.18
150 Office / Clerical				49,603.25
Total Personnel Services – Salaries				\$1,665,960.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,026.76
220 Social Security Contributions				124,461.33
230 PSERS Retirement Contributions				565,144.22
250 Unemployment Compensation				215.72
260 Workers' Compensation				5,291.80
270 Group Insurance – Self-Insurance				477,520.92
Total Personnel Services – Employee Benefits				\$1,173,660.75
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				110,292.04
323 Professional Educational Services – Other Educational Agencies				4,052.56
340 Technical Services				12,197.63
390 Other Purchased Professional and Technical Services				166,674.03
Total Purchased Professional and Technical Services				\$293,216.26
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State				1,817.90
562 Tuition To Pennsylvania Charter Schools				82,549.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				72,813.10
569 Tuition – Other				2,895.00
580 Travel				1,434.17
Total Other Purchased Services				\$161,509.92
600 Supplies				
610 General Supplies				64,352.53
640 Books and Periodicals				8,009.76
650 Supplies & Fees – Technology Related				23,326.86
Total Supplies				\$95,689.15
700 Property				
762 Capitalized Equipment - Replacement				1,211.69
Total Property				\$1,211.69
Total 1000 Instruction				\$3,391,248.07

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	43,922.22			43,922.22
120 Professional – Educational	1,119,078.60		116,676.00	1,235,754.60
130 Professional – Other	3,798.18			3,798.18

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
150 Office / Clerical	13,064.65			13,064.65
Total Personnel Services – Salaries	\$1,179,863.65		\$116,676.00	\$1,296,539.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	714.35		86.86	801.21
220 Social Security Contributions	88,824.72		8,060.32	96,885.04
230 PSERS Retirement Contributions	400,295.42		36,218.70	436,514.12
250 Unemployment Compensation	180.03			180.03
260 Workers' Compensation	3,734.86		335.16	4,070.02
270 Group Insurance – Self-Insurance	332,624.53		27,922.00	360,546.53
Total Personnel Services – Employee Benefits	\$826,373.91		\$72,623.04	\$898,996.95
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			721.35	721.35
340 Technical Services	12,197.63			12,197.63
390 Other Purchased Professional and Technical Services	7,500.00			7,500.00
Total Purchased Professional and Technical Services	\$19,697.63		\$721.35	\$20,418.98
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	60,508.11			60,508.11
569 Tuition – Other	2,895.00			2,895.00
580 Travel	787.23		607.32	1,394.55
Total Other Purchased Services	\$64,190.34		\$607.32	\$64,797.66
600 Supplies				
610 General Supplies	13,518.79		10,497.22	24,016.01
640 Books and Periodicals	8,009.76			8,009.76
650 Supplies & Fees – Technology Related	23,326.86			23,326.86
Total Supplies	\$44,855.41		\$10,497.22	\$55,352.63
700 Property				
762 Capitalized Equipment - Replacement	1,211.69			1,211.69
Total Property	\$1,211.69			\$1,211.69
Total 1100 Regular Programs – Elementary / Secondary	\$2,136,192.63		\$201,124.93	\$2,337,317.56
1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	43,922.22			43,922.22
120 Professional – Educational	1,119,078.60			1,119,078.60
130 Professional – Other	3,798.18			3,798.18
150 Office / Clerical	13,064.65			13,064.65
Total Personnel Services – Salaries	\$1,179,863.65			\$1,179,863.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	714.35			714.35
220 Social Security Contributions	88,824.72			88,824.72

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
230 PSERS Retirement Contributions	400,295.42			400,295.42
250 Unemployment Compensation	180.03			180.03
260 Workers' Compensation	3,734.86			3,734.86
270 Group Insurance – Self-Insurance	332,624.53			332,624.53
Total Personnel Services – Employee Benefits	\$826,373.91			\$826,373.91
300 Purchased Professional and Technical Services				
340 Technical Services	12,197.63			12,197.63
390 Other Purchased Professional and Technical Services	7,500.00			7,500.00
Total Purchased Professional and Technical Services	\$19,697.63			\$19,697.63
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	60,508.11			60,508.11
569 Tuition – Other	2,895.00			2,895.00
580 Travel	787.23			787.23
Total Other Purchased Services	\$64,190.34			\$64,190.34
600 Supplies				
610 General Supplies	13,518.79			13,518.79
640 Books and Periodicals	8,009.76			8,009.76
650 Supplies & Fees – Technology Related	23,326.86			23,326.86
Total Supplies	\$44,855.41			\$44,855.41
700 Property				
762 Capitalized Equipment - Replacement	1,211.69			1,211.69
Total Property	\$1,211.69			\$1,211.69
Total 1110 Regular Programs	\$2,136,192.63			\$2,136,192.63
1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			116,676.00	116,676.00
Total Personnel Services – Salaries			\$116,676.00	\$116,676.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			86.86	86.86
220 Social Security Contributions			8,060.32	8,060.32
230 PSERS Retirement Contributions			36,218.70	36,218.70
260 Workers' Compensation			335.16	335.16
270 Group Insurance – Self-Insurance			27,922.00	27,922.00
Total Personnel Services – Employee Benefits			\$72,623.04	\$72,623.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			721.35	721.35
Total Purchased Professional and Technical Services			\$721.35	\$721.35
500 Other Purchased Services				
580 Travel			607.32	607.32

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
Total Other Purchased Services			\$607.32	\$607.32
600 Supplies				
610 General Supplies			10,497.22	10,497.22
Total Supplies			\$10,497.22	\$10,497.22
Total 1190 Federally-Funded Regular Programs			\$201,124.93	\$201,124.93
1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	321,412.64		10,576.91	331,989.55
150 Office / Clerical	36,538.60			36,538.60
Total Personnel Services – Salaries	\$357,951.24		\$10,576.91	\$368,528.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	218.17		7.38	225.55
220 Social Security Contributions	26,708.15		801.26	27,509.41
230 PSERS Retirement Contributions	125,174.20		3,153.33	128,327.53
250 Unemployment Compensation			35.69	35.69
260 Workers’ Compensation	1,123.80		95.18	1,218.98
270 Group Insurance – Self-Insurance	115,649.35		1,325.04	116,974.39
Total Personnel Services – Employee Benefits	\$268,873.67		\$5,417.88	\$274,291.55
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,944.44		92,626.25	109,570.69
323 Professional Educational Services – Other Educational Agencies	4,052.56			4,052.56
390 Other Purchased Professional and Technical Services	115,508.66		43,665.37	159,174.03
Total Purchased Professional and Technical Services	\$136,505.66		\$136,291.62	\$272,797.28
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,817.90			1,817.90
562 Tuition To Pennsylvania Charter Schools	22,041.64			22,041.64
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	72,813.10			72,813.10
580 Travel	39.62			39.62
Total Other Purchased Services	\$96,712.26			\$96,712.26
600 Supplies				
610 General Supplies	40,336.52			40,336.52
Total Supplies	\$40,336.52			\$40,336.52
Total 1200 Special Programs – Elementary / Secondary	\$900,379.35		\$152,286.41	\$1,052,665.76
1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	44,736.92			44,736.92
Total Personnel Services – Salaries	\$44,736.92			\$44,736.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	24.42			24.42

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1220 Sensory Support				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,370.63			3,370.63
230 PSERS Retirement Contributions	15,165.68			15,165.68
260 Workers' Compensation	140.45			140.45
270 Group Insurance – Self-Insurance	11,625.61			11,625.61
Total Personnel Services – Employee Benefits	\$30,326.79			\$30,326.79
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			4,249.05	4,249.05
323 Professional Educational Services – Other Educational Agencies	4,052.56			4,052.56
Total Purchased Professional and Technical Services	\$4,052.56		\$4,249.05	\$8,301.61
Total 1220 Sensory Support	\$79,116.27		\$4,249.05	\$83,365.32
1230 Emotional Support				
100 Personnel Services – Salaries				
120 Professional – Educational	129,821.36			129,821.36
150 Office / Clerical	3,611.50			3,611.50
Total Personnel Services – Salaries	\$133,432.86			\$133,432.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81.93			81.93
220 Social Security Contributions	9,985.60			9,985.60
230 PSERS Retirement Contributions	49,062.67			49,062.67
260 Workers' Compensation	418.85			418.85
270 Group Insurance – Self-Insurance	52,223.67			52,223.67
Total Personnel Services – Employee Benefits	\$111,772.72			\$111,772.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,628.05			6,628.05
Total Purchased Professional and Technical Services	\$6,628.05			\$6,628.05
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	72,813.10			72,813.10
Total Other Purchased Services	\$72,813.10			\$72,813.10
Total 1230 Emotional Support	\$324,646.73			\$324,646.73
1240 Academic Support				
100 Personnel Services – Salaries				
120 Professional – Educational	146,854.36			146,854.36
150 Office / Clerical	32,927.10			32,927.10
Total Personnel Services – Salaries	\$179,781.46			\$179,781.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111.82			111.82
220 Social Security Contributions	13,348.89			13,348.89
230 PSERS Retirement Contributions	60,945.85			60,945.85
260 Workers' Compensation	564.37			564.37

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1240 Academic Support				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance	51,800.07			51,800.07
Total Personnel Services – Employee Benefits	\$126,771.00			\$126,771.00
Total 1240 Academic Support	\$306,552.46			\$306,552.46
1241 Learning Support – Public				
100 Personnel Services – Salaries				
120 Professional – Educational	146,854.36			146,854.36
150 Office / Clerical	32,927.10			32,927.10
Total Personnel Services – Salaries	\$179,781.46			\$179,781.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	111.82			111.82
220 Social Security Contributions	13,348.89			13,348.89
230 PSERS Retirement Contributions	60,945.85			60,945.85
260 Workers' Compensation	564.37			564.37
270 Group Insurance – Self-Insurance	51,800.07			51,800.07
Total Personnel Services – Employee Benefits	\$126,771.00			\$126,771.00
Total 1241 Learning Support – Public	\$306,552.46			\$306,552.46
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
120 Professional – Educational			10,576.91	10,576.91
Total Personnel Services – Salaries			\$10,576.91	\$10,576.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			7.38	7.38
220 Social Security Contributions	3.03		801.26	804.29
230 PSERS Retirement Contributions			3,153.33	3,153.33
250 Unemployment Compensation			35.69	35.69
260 Workers' Compensation	0.13		95.18	95.31
270 Group Insurance – Self-Insurance			1,325.04	1,325.04
Total Personnel Services – Employee Benefits	\$3.16		\$5,417.88	\$5,421.04
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	10,316.39		88,377.20	98,693.59
390 Other Purchased Professional and Technical Services	115,508.66		43,665.37	159,174.03
Total Purchased Professional and Technical Services	\$125,825.05		\$132,042.57	\$257,867.62
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,817.90			1,817.90
562 Tuition To Pennsylvania Charter Schools	22,041.64			22,041.64
580 Travel	39.62			39.62
Total Other Purchased Services	\$23,899.16			\$23,899.16

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
600 Supplies				
610 General Supplies	40,336.52			40,336.52
Total Supplies	\$40,336.52			\$40,336.52
Total 1290 Special Programs - Other Support	\$190,063.89		\$148,037.36	\$338,101.25
1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	892.50			892.50
Total Personnel Services – Salaries	\$892.50			\$892.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	66.88			66.88
230 PSERS Retirement Contributions	302.57			302.57
260 Workers' Compensation	2.80			2.80
Total Personnel Services – Employee Benefits	\$372.25			\$372.25
Total 1400 Other Instructional Programs – Elementary / Secondary	\$1,264.75			\$1,264.75
1430 Homebound Instruction	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	892.50			892.50
Total Personnel Services – Salaries	\$892.50			\$892.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	66.88			66.88
230 PSERS Retirement Contributions	302.57			302.57
260 Workers' Compensation	2.80			2.80
Total Personnel Services – Employee Benefits	\$372.25			\$372.25
Total 1430 Homebound Instruction	\$1,264.75			\$1,264.75
2000 Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,068,275.81
Total Personnel Services – Salaries				\$1,068,275.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,212.68
220 Social Security Contributions				80,643.83
230 PSERS Retirement Contributions				358,075.66
240 Tuition Reimbursement				47,047.56
250 Unemployment Compensation				38.55
260 Workers' Compensation				3,852.43
270 Group Insurance – Self-Insurance				262,956.48
291 Other Retirement Plans				360.00
Total Personnel Services – Employee Benefits				\$754,187.19

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

2000 Support Services

	<u>Total</u>
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	15,415.48
329 Professional Educational Services – Other	368.12
330 Other Professional Services	18,085.88
340 Technical Services	5,547.98
390 Other Purchased Professional and Technical Services	13,074.00

Total Purchased Professional and Technical Services	\$52,491.46
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400 Purchased Property Services

410 Cleaning Services	3,929.11
420 Utility Services	21,378.36
430 Repairs and Maintenance Services	12,058.64
460 Extermination Services	504.80

Total Purchased Property Services	\$37,870.91
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500 Other Purchased Services

516 Student Transportation Services From the IU	4,317.87
520 Insurance – General	8,681.03
522 Automotive Liability Insurance	15,675.42
523 General Property and Liability Insurance	12,105.62
530 Communications	21,721.03
549 Other Advertising/Public Relations	789.44
580 Travel	4,801.02
591 Services Purchased Locally	358.99
599 Other Miscellaneous Purchased Services	909.45

Total Other Purchased Services	\$69,359.87
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600 Supplies

610 General Supplies	68,123.66
620 Energy	146,210.42
640 Books and Periodicals	7,385.58
650 Supplies & Fees – Technology Related	50,713.42

Total Supplies	\$272,433.08
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700 Property

762 Capitalized Equipment - Replacement	64,260.54
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Total Property	\$64,260.54
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800 Other Objects

810 Dues and Fees	3,780.67
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Total Other Objects	\$3,780.67
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Total 2000 Support Services	\$2,322,659.53
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2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,776.19		79,342.96	188,633.65
Total Personnel Services – Salaries	\$29,776.19		\$79,342.96	\$188,633.65

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

2100 Support Services – Students

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.98		54.12	175.06
220 Social Security Contributions	2,237.69		5,970.48	14,169.99
230 PSERS Retirement Contributions	22,703.84		13,448.69	63,108.01
250 Unemployment Compensation	11.32		89.99	101.31
260 Workers' Compensation	93.49		714.04	1,057.09
270 Group Insurance – Self-Insurance	5,469.84		25,415.44	60,353.64
Total Personnel Services – Employee Benefits	\$30,592.16		\$45,692.76	\$138,965.10

500 Other Purchased Services

580 Travel	676.20			676.20
Total Other Purchased Services	\$676.20			\$676.20

600 Supplies

610 General Supplies	1,595.24			1,595.24
650 Supplies & Fees – Technology Related	149.99			1,374.29
Total Supplies	\$1,745.23			\$2,969.53

800 Other Objects

810 Dues and Fees	225.00			225.00
Total Other Objects	\$225.00			\$225.00

Total 2100 Support Services – Students

\$63,014.78			\$125,035.72	\$331,469.48
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2120 Guidance Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries			79,342.96	79,342.96
Total Personnel Services – Salaries			\$79,342.96	\$79,342.96

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider			54.12	54.12
220 Social Security Contributions			5,970.48	5,970.48
230 PSERS Retirement Contributions	13,448.69		13,448.69	26,897.38
250 Unemployment Compensation			89.99	89.99
260 Workers' Compensation			714.04	714.04
270 Group Insurance – Self-Insurance			25,415.44	25,415.44
Total Personnel Services – Employee Benefits	\$13,448.69		\$45,692.76	\$59,141.45
Total 2120 Guidance Services	\$13,448.69		\$125,035.72	\$138,484.41

2140 Psychological Services

100 Personnel Services – Salaries

100 Personnel Services – Salaries	29,776.19			29,776.19
Total Personnel Services – Salaries	\$29,776.19			\$29,776.19

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider	75.98			75.98
220 Social Security Contributions	2,237.69			2,237.69
230 PSERS Retirement Contributions	9,255.15			9,255.15

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
200 Personnel Services – Employee Benefits				
250 Unemployment Compensation	11.32			11.32
260 Workers' Compensation	93.49			93.49
270 Group Insurance – Self-Insurance	5,469.84			5,469.84
Total Personnel Services – Employee Benefits	\$17,143.47			\$17,143.47
500 Other Purchased Services				
580 Travel	676.20			676.20
Total Other Purchased Services	\$676.20			\$676.20
600 Supplies				
610 General Supplies	1,595.24			1,595.24
650 Supplies & Fees – Technology Related	149.99			149.99
Total Supplies	\$1,745.23			\$1,745.23
800 Other Objects				
810 Dues and Fees	225.00			225.00
Total Other Objects	\$225.00			\$225.00
Total 2140 Psychological Services	\$49,566.09			\$49,566.09
2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,697.00
Total Personnel Services – Salaries				\$72,697.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.22
220 Social Security Contributions				5,462.07
230 PSERS Retirement Contributions				24,644.34
260 Workers' Compensation				228.16
270 Group Insurance – Self-Insurance				25,583.36
Total Personnel Services – Employee Benefits				\$55,958.15
Total 2160 Social Work Services				\$128,655.15
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				6,817.50
Total Personnel Services – Salaries				\$6,817.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4.74
220 Social Security Contributions				499.75
230 PSERS Retirement Contributions				2,311.14
260 Workers' Compensation				21.40
270 Group Insurance – Self-Insurance				3,885.00
Total Personnel Services – Employee Benefits				\$6,722.03

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
600 Supplies				
650 Supplies & Fees – Technology Related				1,224.30
Total Supplies				\$1,224.30
Total 2170 Student Accounting Services				\$14,763.83
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	163,173.35			163,173.35
Total Personnel Services – Salaries	\$163,173.35			\$163,173.35
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	194.48			194.48
220 Social Security Contributions	12,114.19		22.95	12,137.14
230 PSERS Retirement Contributions	54,557.21	101.70		54,658.91
240 Tuition Reimbursement	47,047.56			47,047.56
260 Workers' Compensation	511.26		0.94	512.20
270 Group Insurance – Self-Insurance	50,555.54			50,555.54
Total Personnel Services – Employee Benefits	\$164,980.24	\$101.70	\$23.89	\$165,105.83
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			368.12	368.12
340 Technical Services	3,812.17			3,812.17
390 Other Purchased Professional and Technical Services	13,074.00			13,074.00
Total Purchased Professional and Technical Services	\$16,886.17		\$368.12	\$17,254.29
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,118.81			5,118.81
Total Purchased Property Services	\$5,118.81			\$5,118.81
500 Other Purchased Services				
520 Insurance – General	2,601.24			2,601.24
530 Communications	800.90			800.90
580 Travel	2,418.21			2,418.21
Total Other Purchased Services	\$5,820.35			\$5,820.35
600 Supplies				
610 General Supplies	1,714.29		266.55	1,980.84
640 Books and Periodicals	7,385.58			7,385.58
650 Supplies & Fees – Technology Related	34,897.07			34,897.07
Total Supplies	\$43,996.94		\$266.55	\$44,263.49
800 Other Objects				
810 Dues and Fees	16.35			16.35
Total Other Objects	\$16.35			\$16.35
Total 2200 Support Services – Instructional Staff	\$399,992.21	\$101.70	\$658.56	\$400,752.47

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,565.15			38,565.15
Total Personnel Services – Salaries	\$38,565.15			\$38,565.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.72			50.72
220 Social Security Contributions	2,851.67			2,851.67
230 PSERS Retirement Contributions	13,073.56			13,073.56
260 Workers' Compensation	121.06			121.06
270 Group Insurance – Self-Insurance	15,540.13			15,540.13
Total Personnel Services – Employee Benefits	\$31,637.14			\$31,637.14
300 Purchased Professional and Technical Services				
340 Technical Services	3,522.17			3,522.17
390 Other Purchased Professional and Technical Services	12,787.50			12,787.50
Total Purchased Professional and Technical Services	\$16,309.67			\$16,309.67
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,118.81			5,118.81
Total Purchased Property Services	\$5,118.81			\$5,118.81
500 Other Purchased Services				
520 Insurance – General	2,601.24			2,601.24
530 Communications	643.10			643.10
580 Travel	153.96			153.96
Total Other Purchased Services	\$3,398.30			\$3,398.30
600 Supplies				
610 General Supplies	42.93			42.93
650 Supplies & Fees – Technology Related	12,581.09			12,581.09
Total Supplies	\$12,624.02			\$12,624.02
Total 2220 Technology Support Services	\$107,653.09			\$107,653.09
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	78,403.00			78,403.00
Total Personnel Services – Salaries	\$78,403.00			\$78,403.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.61			40.61
220 Social Security Contributions	5,806.95			5,806.95
230 PSERS Retirement Contributions	26,578.50			26,578.50
260 Workers' Compensation	246.11			246.11
270 Group Insurance – Self-Insurance	25,788.83			25,788.83
Total Personnel Services – Employee Benefits	\$58,461.00			\$58,461.00
300 Purchased Professional and Technical Services				
340 Technical Services	290.00			290.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
Total Purchased Professional and Technical Services	\$290.00			\$290.00
600 Supplies				
610 General Supplies	946.12			946.12
640 Books and Periodicals	7,374.73			7,374.73
650 Supplies & Fees – Technology Related	9,231.25			9,231.25
Total Supplies	\$17,552.10			\$17,552.10
Total 2250 School Library Services	\$154,706.10			\$154,706.10
2260 Instruction and Curriculum Development Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,280.20			43,280.20
Total Personnel Services – Salaries	\$43,280.20			\$43,280.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103.15			103.15
220 Social Security Contributions	3,254.77			3,254.77
230 PSERS Retirement Contributions	14,672.09			14,672.09
260 Workers’ Compensation	135.86			135.86
270 Group Insurance – Self-Insurance	9,226.58			9,226.58
Total Personnel Services – Employee Benefits	\$27,392.45			\$27,392.45
500 Other Purchased Services				
530 Communications	157.80			157.80
580 Travel	878.33			878.33
Total Other Purchased Services	\$1,036.13			\$1,036.13
600 Supplies				
610 General Supplies	725.24			725.24
650 Supplies & Fees – Technology Related	6,648.45			6,648.45
Total Supplies	\$7,373.69			\$7,373.69
800 Other Objects				
810 Dues and Fees	8.85			8.85
Total Other Objects	\$8.85			\$8.85
Total 2260 Instruction and Curriculum Development Services	\$79,091.32			\$79,091.32
2270 Instructional Staff Professional Development Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,925.00			2,925.00
Total Personnel Services – Salaries	\$2,925.00			\$2,925.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	200.80		22.95	223.75
230 PSERS Retirement Contributions	233.06	101.70		334.76
240 Tuition Reimbursement	47,047.56			47,047.56
260 Workers’ Compensation	8.23		0.94	9.17

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
Total Personnel Services – Employee Benefits	\$47,489.65	\$101.70	\$23.89	\$47,615.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			368.12	368.12
390 Other Purchased Professional and Technical Services	286.50			286.50
Total Purchased Professional and Technical Services	\$286.50		\$368.12	\$654.62
500 Other Purchased Services				
580 Travel	1,385.92			1,385.92
Total Other Purchased Services	\$1,385.92			\$1,385.92
600 Supplies				
610 General Supplies			266.55	266.55
640 Books and Periodicals	10.85			10.85
650 Supplies & Fees – Technology Related	6,436.28			6,436.28
Total Supplies	\$6,447.13		\$266.55	\$6,713.68
800 Other Objects				
810 Dues and Fees	7.50			7.50
Total Other Objects	\$7.50			\$7.50
Total 2270 Instructional Staff Professional Development Services	\$58,541.70	\$101.70	\$658.56	\$59,301.96
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,950.91			212,931.69
Total Personnel Services – Salaries	\$180,950.91			\$212,931.69
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	353.93			425.52
220 Social Security Contributions	13,701.21			16,923.93
230 PSERS Retirement Contributions	66,527.13			77,139.78
260 Workers' Compensation	567.97			668.36
270 Group Insurance – Self-Insurance	26,863.41			34,633.41
291 Other Retirement Plans				360.00
Total Personnel Services – Employee Benefits	\$108,013.65			\$130,151.00
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				15,415.48
330 Other Professional Services				17,962.10
340 Technical Services				1,358.19
Total Purchased Professional and Technical Services				\$34,735.77
500 Other Purchased Services				
520 Insurance – General				6,027.29
530 Communications	3,030.90			3,030.90
580 Travel	257.04			602.96
Total Other Purchased Services	\$3,287.94			\$9,661.15

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 Supplies				
610 General Supplies	7,124.47			12,093.20
650 Supplies & Fees – Technology Related	1,837.04			3,418.74
Total Supplies	\$8,961.51			\$15,511.94
800 Other Objects				
810 Dues and Fees	605.00			3,354.01
Total Other Objects	\$605.00			\$3,354.01
Total 2300 Support Services – Administration	\$301,819.01			\$406,345.56
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				80.27
Total Personnel Services – Salaries				\$80.27
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				0.26
220 Social Security Contributions				6.03
230 PSERS Retirement Contributions				27.23
260 Workers' Compensation				0.26
270 Group Insurance – Self-Insurance				37.68
Total Personnel Services – Employee Benefits				\$71.46
300 Purchased Professional and Technical Services				
330 Other Professional Services				4,815.15
340 Technical Services				280.91
Total Purchased Professional and Technical Services				\$5,096.06
500 Other Purchased Services				
520 Insurance – General				6,027.29
Total Other Purchased Services				\$6,027.29
600 Supplies				
610 General Supplies				744.29
Total Supplies				\$744.29
800 Other Objects				
810 Dues and Fees				2,588.21
Total Other Objects				\$2,588.21
Total 2310 Board Services				\$14,607.58
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				795.35
Total Personnel Services – Employee Benefits				\$795.35

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				15,415.48
340 Technical Services				884.87
Total Purchased Professional and Technical Services				\$16,300.35
600 Supplies				
610 General Supplies				664.78
Total Supplies				\$664.78
Total 2330 Tax Assessment and Collection Services				\$17,760.48
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				13,146.95
Total Purchased Professional and Technical Services				\$13,146.95
Total 2350 Legal and Accounting Services				\$13,146.95
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				31,900.51
Total Personnel Services – Salaries				\$31,900.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71.33
220 Social Security Contributions				2,421.34
230 PSERS Retirement Contributions				10,585.42
260 Workers' Compensation				100.13
270 Group Insurance – Self-Insurance				7,732.32
291 Other Retirement Plans				360.00
Total Personnel Services – Employee Benefits				\$21,270.54
300 Purchased Professional and Technical Services				
340 Technical Services				192.41
Total Purchased Professional and Technical Services				\$192.41
500 Other Purchased Services				
530 Communications	141.32			141.32
580 Travel				345.92
Total Other Purchased Services	\$141.32			\$487.24
600 Supplies				
610 General Supplies				3,559.66
650 Supplies & Fees – Technology Related				1,581.70
Total Supplies				\$5,141.36
800 Other Objects				
810 Dues and Fees				160.80

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
Total Other Objects				\$160.80
Total 2360 Office of the Superintendent / Executive Director Services	\$141.32			\$59,152.86
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	180,950.91			180,950.91
Total Personnel Services – Salaries	\$180,950.91			\$180,950.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	353.93			353.93
220 Social Security Contributions	13,701.21			13,701.21
230 PSERS Retirement Contributions	66,527.13			66,527.13
260 Workers' Compensation	567.97			567.97
270 Group Insurance – Self-Insurance	26,863.41			26,863.41
Total Personnel Services – Employee Benefits	\$108,013.65			\$108,013.65
500 Other Purchased Services				
530 Communications	2,889.58			2,889.58
580 Travel	257.04			257.04
Total Other Purchased Services	\$3,146.62			\$3,146.62
600 Supplies				
610 General Supplies	7,124.47			7,124.47
650 Supplies & Fees – Technology Related	1,837.04			1,837.04
Total Supplies	\$8,961.51			\$8,961.51
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	\$301,677.69			\$301,677.69
2400 Support Services – Pupil Health				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,593.56
Total Personnel Services – Salaries				\$81,593.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.73
220 Social Security Contributions				6,065.99
230 PSERS Retirement Contributions				27,660.15
260 Workers' Compensation				256.14
270 Group Insurance – Self-Insurance				25,900.04
Total Personnel Services – Employee Benefits				\$59,923.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				123.78

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
Total Purchased Professional and Technical Services				\$123.78
600 Supplies				
610 General Supplies				2,629.36
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,690.36
700 Property				
762 Capitalized Equipment - Replacement				572.36
Total Property				\$572.36
Total 2400 Support Services – Pupil Health				\$145,903.11
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				81,593.56
Total Personnel Services – Salaries				\$81,593.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.73
220 Social Security Contributions				6,065.99
230 PSERS Retirement Contributions				27,660.15
260 Workers' Compensation				256.14
270 Group Insurance – Self-Insurance				25,900.04
Total Personnel Services – Employee Benefits				\$59,923.05
300 Purchased Professional and Technical Services				
330 Other Professional Services				123.78
Total Purchased Professional and Technical Services				\$123.78
600 Supplies				
610 General Supplies				2,629.36
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,690.36
700 Property				
762 Capitalized Equipment - Replacement				572.36
Total Property				\$572.36
Total 2440 Nursing Services				\$145,903.11
2500 Support Services – Business				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,238.19
Total Personnel Services – Salaries				\$47,238.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60.04
220 Social Security Contributions				3,148.32
230 PSERS Retirement Contributions				14,252.31

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation				148.26
270 Group Insurance – Self-Insurance				9,426.06
Total Personnel Services – Employee Benefits				\$27,034.99
300 Purchased Professional and Technical Services				
340 Technical Services				168.41
Total Purchased Professional and Technical Services				\$168.41
500 Other Purchased Services				
520 Insurance – General				52.50
530 Communications				755.22
549 Other Advertising/Public Relations				789.44
580 Travel				166.89
Total Other Purchased Services				\$1,764.05
600 Supplies				
610 General Supplies				406.64
650 Supplies & Fees – Technology Related				4,534.79
Total Supplies				\$4,941.43
800 Other Objects				
810 Dues and Fees				185.31
Total Other Objects				\$185.31
Total 2500 Support Services – Business				\$81,332.38
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				47,238.19
Total Personnel Services – Salaries				\$47,238.19
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				60.04
220 Social Security Contributions				3,148.32
230 PSERS Retirement Contributions				14,252.31
260 Workers' Compensation				148.26
270 Group Insurance – Self-Insurance				9,426.06
Total Personnel Services – Employee Benefits				\$27,034.99
300 Purchased Professional and Technical Services				
340 Technical Services				168.41
Total Purchased Professional and Technical Services				\$168.41
500 Other Purchased Services				
520 Insurance – General				52.50
530 Communications				755.22
549 Other Advertising/Public Relations				789.44
580 Travel				166.89

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Purchased Services				\$1,764.05
600 Supplies				
610 General Supplies				406.64
650 Supplies & Fees – Technology Related				4,534.79
Total Supplies				\$4,941.43
800 Other Objects				
810 Dues and Fees				185.31
Total Other Objects				\$185.31
Total 2510 Fiscal Services				\$81,332.38
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				32,701.44
Total Personnel Services – Salaries				\$32,701.44
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				51.45
220 Social Security Contributions				2,064.81
230 PSERS Retirement Contributions				9,324.35
260 Workers' Compensation				102.64
270 Group Insurance – Self-Insurance				5,644.00
Total Personnel Services – Employee Benefits				\$17,187.25
300 Purchased Professional and Technical Services				
340 Technical Services				168.41
Total Purchased Professional and Technical Services				\$168.41
500 Other Purchased Services				
520 Insurance – General				52.50
530 Communications				755.22
549 Other Advertising/Public Relations				789.44
580 Travel				166.89
Total Other Purchased Services				\$1,764.05
600 Supplies				
610 General Supplies				406.64
650 Supplies & Fees – Technology Related				4,534.79
Total Supplies				\$4,941.43
800 Other Objects				
810 Dues and Fees				185.31
Total Other Objects				\$185.31
Total 2511 Supervision of Fiscal Services - Head of Component				\$56,947.89

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,125.00
Total Personnel Services – Salaries				\$7,125.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4.74
220 Social Security Contributions				530.26
230 PSERS Retirement Contributions				2,415.38
260 Workers' Compensation				22.36
270 Group Insurance – Self-Insurance				3,756.73
Total Personnel Services – Employee Benefits				\$6,729.47
Total 2513 Receiving and Disbursing Funds Services				\$13,854.47
2514 Payroll Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,411.75
Total Personnel Services – Salaries				\$7,411.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3.85
220 Social Security Contributions				553.25
230 PSERS Retirement Contributions				2,512.58
260 Workers' Compensation				23.26
270 Group Insurance – Self-Insurance				25.33
Total Personnel Services – Employee Benefits				\$3,118.27
Total 2514 Payroll Services				\$10,530.02
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				235,092.01
Total Personnel Services – Salaries				\$235,092.01
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				197.70
220 Social Security Contributions				17,725.90
230 PSERS Retirement Contributions				79,705.14
250 Unemployment Compensation				23.24
260 Workers' Compensation				764.27
270 Group Insurance – Self-Insurance				56,407.29
Total Personnel Services – Employee Benefits				\$154,823.54
400 Purchased Property Services				
410 Cleaning Services				2,933.33
420 Utility Services				21,378.36
430 Repairs and Maintenance Services				6,939.83
460 Extermination Services				504.80

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
Total Purchased Property Services				\$31,756.32
500 Other Purchased Services				
523 General Property and Liability Insurance				12,105.62
530 Communications				12,395.49
580 Travel				671.45
591 Services Purchased Locally				304.00
Total Other Purchased Services				\$25,476.56
600 Supplies				
610 General Supplies	40,239.18			40,239.18
620 Energy				112,126.55
650 Supplies & Fees – Technology Related				3,254.32
Total Supplies	\$40,239.18			\$155,620.05
700 Property				
762 Capitalized Equipment - Replacement				6,160.63
Total Property				\$6,160.63
Total 2600 Operation and Maintenance of Plant Services	\$40,239.18			\$608,929.11
2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				193,813.71
Total Personnel Services – Salaries				\$193,813.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				152.51
220 Social Security Contributions				14,596.29
230 PSERS Retirement Contributions				65,711.80
260 Workers' Compensation				610.30
270 Group Insurance – Self-Insurance				49,594.84
Total Personnel Services – Employee Benefits				\$130,665.74
400 Purchased Property Services				
410 Cleaning Services				2,933.33
420 Utility Services				21,378.36
430 Repairs and Maintenance Services				5,043.07
460 Extermination Services				504.80
Total Purchased Property Services				\$29,859.56
500 Other Purchased Services				
523 General Property and Liability Insurance				12,105.62
530 Communications				10,945.27
580 Travel				479.06
591 Services Purchased Locally				304.00
Total Other Purchased Services				\$23,833.95

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
600 Supplies				
610 General Supplies	35,628.70			35,628.70
620 Energy				112,126.55
650 Supplies & Fees – Technology Related				867.50
Total Supplies	\$35,628.70			\$148,622.75
700 Property				
762 Capitalized Equipment - Replacement				5,721.33
Total Property				\$5,721.33
Total 2620 Operation of Buildings Services	\$35,628.70			\$532,517.04
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				7,039.24
Total Personnel Services – Salaries				\$7,039.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				4.74
220 Social Security Contributions				523.59
230 PSERS Retirement Contributions				2,386.30
260 Workers' Compensation				22.10
270 Group Insurance – Self-Insurance				3,885.00
Total Personnel Services – Employee Benefits				\$6,821.73
400 Purchased Property Services				
430 Repairs and Maintenance Services				673.46
Total Purchased Property Services				\$673.46
600 Supplies				
610 General Supplies	3,139.42			3,139.42
Total Supplies	\$3,139.42			\$3,139.42
Total 2630 Care and Upkeep of Grounds Services	\$3,139.42			\$17,673.85
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,223.30
Total Purchased Property Services				\$1,223.30
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$1,223.30
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				24,363.81
Total Personnel Services – Salaries				\$24,363.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36.60

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,858.04
230 PSERS Retirement Contributions				8,259.32
250 Unemployment Compensation				23.24
260 Workers' Compensation				100.87
270 Group Insurance – Self-Insurance				1,470.95
Total Personnel Services – Employee Benefits				\$11,749.02
500 Other Purchased Services				
530 Communications				1,450.22
580 Travel				192.39
Total Other Purchased Services				\$1,642.61
600 Supplies				
610 General Supplies	1,471.06			1,471.06
650 Supplies & Fees – Technology Related				2,386.82
Total Supplies	\$1,471.06			\$3,857.88
700 Property				
762 Capitalized Equipment - Replacement				439.30
Total Property				\$439.30
Total 2660 Safety and Security Services	\$1,471.06			\$42,052.62
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				9,875.25
Total Personnel Services – Salaries				\$9,875.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3.85
220 Social Security Contributions				747.98
230 PSERS Retirement Contributions				3,347.72
260 Workers' Compensation				31.00
270 Group Insurance – Self-Insurance				1,456.50
Total Personnel Services – Employee Benefits				\$5,587.05
Total 2690 Other Operation and Maintenance of Plant Services				\$15,462.30
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				139,613.36
Total Personnel Services – Salaries				\$139,613.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				119.15
220 Social Security Contributions				10,472.56
230 PSERS Retirement Contributions				41,551.36
250 Unemployment Compensation				(86.00)

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation				446.11
270 Group Insurance – Self-Insurance				25,680.50
Total Personnel Services – Employee Benefits				\$78,183.68
300 Purchased Professional and Technical Services				
340 Technical Services				209.21
Total Purchased Professional and Technical Services				\$209.21
400 Purchased Property Services				
410 Cleaning Services				995.78
Total Purchased Property Services				\$995.78
500 Other Purchased Services				
516 Student Transportation Services From the IU				4,317.87
522 Automotive Liability Insurance				15,675.42
530 Communications				4,738.52
580 Travel				145.54
591 Services Purchased Locally				54.99
599 Other Miscellaneous Purchased Services				909.45
Total Other Purchased Services				\$25,841.79
600 Supplies				
610 General Supplies				9,179.20
620 Energy				34,083.87
650 Supplies & Fees – Technology Related				2,173.21
Total Supplies				\$45,436.28
700 Property				
762 Capitalized Equipment - Replacement				57,527.55
Total Property				\$57,527.55
Total 2700 Student Transportation Services				\$347,807.65
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				126,786.58
Total Personnel Services – Salaries				\$126,786.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				105.38
220 Social Security Contributions				9,521.26
230 PSERS Retirement Contributions				38,295.30
250 Unemployment Compensation				(86.00)
260 Workers' Compensation				405.85
270 Group Insurance – Self-Insurance				23,007.78
Total Personnel Services – Employee Benefits				\$71,249.57

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
300 Purchased Professional and Technical Services				
340 Technical Services				177.84
Total Purchased Professional and Technical Services				\$177.84
400 Purchased Property Services				
410 Cleaning Services				922.41
Total Purchased Property Services				\$922.41
500 Other Purchased Services				
516 Student Transportation Services From the IU				4,317.87
522 Automotive Liability Insurance				13,314.04
530 Communications				4,031.00
580 Travel				145.54
591 Services Purchased Locally				46.74
599 Other Miscellaneous Purchased Services				786.70
Total Other Purchased Services				\$22,641.89
600 Supplies				
610 General Supplies				7,765.54
620 Energy				29,699.96
650 Supplies & Fees – Technology Related				1,798.96
Total Supplies				\$39,264.46
700 Property				
762 Capitalized Equipment - Replacement				57,527.55
Total Property				\$57,527.55
Total 2720 Vehicle Operation Services				\$318,570.30
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				12,826.78
Total Personnel Services – Salaries				\$12,826.78
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13.77
220 Social Security Contributions				951.30
230 PSERS Retirement Contributions				3,256.06
260 Workers' Compensation				40.26
270 Group Insurance – Self-Insurance				2,672.72
Total Personnel Services – Employee Benefits				\$6,934.11
300 Purchased Professional and Technical Services				
340 Technical Services				31.37
Total Purchased Professional and Technical Services				\$31.37
400 Purchased Property Services				
410 Cleaning Services				73.37

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
Total Purchased Property Services				\$73.37
500 Other Purchased Services				
522 Automotive Liability Insurance				2,361.38
530 Communications				707.52
591 Services Purchased Locally				8.25
599 Other Miscellaneous Purchased Services				122.75
Total Other Purchased Services				\$3,199.90
600 Supplies				
610 General Supplies				1,413.66
620 Energy				4,383.91
650 Supplies & Fees – Technology Related				374.25
Total Supplies				\$6,171.82
Total 2750 Nonpublic Transportation				\$29,237.35
2800 Support Services – Central				
500 Other Purchased Services				
580 Travel				119.77
Total Other Purchased Services				\$119.77
Total 2800 Support Services – Central				\$119.77
2810 Planning, Research, Development and Evaluation Services				
500 Other Purchased Services				
580 Travel				119.77
Total Other Purchased Services				\$119.77
Total 2810 Planning, Research, Development and Evaluation Services				\$119.77
3000 Operation of Non-Instructional Services				Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				90.55
120 Professional – Educational				1,908.24
Total Personnel Services – Salaries				\$1,998.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				158.84
230 PSERS Retirement Contributions				699.35
260 Workers' Compensation				6.63
Total Personnel Services – Employee Benefits				\$864.82
500 Other Purchased Services				
580 Travel				113.18
Total Other Purchased Services				\$113.18
600 Supplies				

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

				<u>Total</u>	
3000 Operation of Non-Instructional Services					
600 <u>Supplies</u>					
610	General Supplies			29.10	
Total Supplies				\$29.10	
Total 3000 Operation of Non-Instructional Services				\$3,005.89	
3200 Student Activities					
		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>					
110	Official / Administrative Salaries				90.55
120	Professional – Educational				1,908.24
Total Personnel Services – Salaries				\$1,998.79	
200 <u>Personnel Services – Employee Benefits</u>					
220	Social Security Contributions				158.84
230	PSERS Retirement Contributions				699.35
260	Workers' Compensation				6.63
Total Personnel Services – Employee Benefits				\$864.82	
500 <u>Other Purchased Services</u>					
580	Travel				113.18
Total Other Purchased Services				\$113.18	
600 <u>Supplies</u>					
610	General Supplies				29.10
Total Supplies				\$29.10	
Total 3200 Student Activities				\$3,005.89	
4000 Facilities Acquisition, Construction and Improvement Services					
700 <u>Property</u>					
762	Capitalized Equipment - Replacement				2,621.37
Total Property				\$2,621.37	
Total 4000 Facilities Acquisition, Construction and Improvement Services				\$2,621.37	
4600 Existing Building Improvement Services					
		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>					
762	Capitalized Equipment - Replacement				2,621.37
Total Property				\$2,621.37	
Total 4600 Existing Building Improvement Services				\$2,621.37	
5000 Other Expenditures and Financing Uses					
800 <u>Other Objects</u>					
830	Interest				59,550.00
880	Refunds of Prior Years' Receipts				507.00
Total Other Objects				\$60,057.00	

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2039 - McKean El Sch

General Fund (10)

					<u>Total</u>
5000 Other Expenditures and Financing Uses					
900 Other Uses of Funds					
910 Redemption of Principal					50,250.00
Total Other Uses of Funds					\$50,250.00
Total 5000 Other Expenditures and Financing Uses					\$110,307.00
5100 Debt Service / Other Expenditures and Financing Uses					
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>		<u>Total</u>
800 Other Objects					
830 Interest					59,550.00
880 Refunds of Prior Years' Receipts					507.00
Total Other Objects					\$60,057.00
900 Other Uses of Funds					
910 Redemption of Principal					50,250.00
Total Other Uses of Funds					\$50,250.00
Total 5100 Debt Service / Other Expenditures and Financing Uses					\$110,307.00
5110 Debt Service					
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>		<u>Total</u>
800 Other Objects					
830 Interest					59,550.00
Total Other Objects					\$59,550.00
900 Other Uses of Funds					
910 Redemption of Principal					50,250.00
Total Other Uses of Funds					\$50,250.00
Total 5110 Debt Service					\$109,800.00
5130 Refund of Prior Year Revenues / Receipts					
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>		<u>Total</u>
800 Other Objects					
880 Refunds of Prior Years' Receipts					507.00
Total Other Objects					\$507.00
Total 5130 Refund of Prior Year Revenues / Receipts					\$507.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

1000 Instruction				<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				77,489.35
120 Professional – Educational				3,209,774.42
130 Professional – Other				3,798.18
150 Office / Clerical				119,673.51
Total Personnel Services – Salaries				\$3,410,735.46
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,043.04
220 Social Security Contributions				254,882.26
230 PSERS Retirement Contributions				1,134,778.12
250 Unemployment Compensation				(942.47)
260 Workers' Compensation				10,847.11
270 Group Insurance – Self-Insurance				867,164.30
Total Personnel Services – Employee Benefits				\$2,268,772.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				353,081.02
323 Professional Educational Services – Other Educational Agencies				8,772.48
340 Technical Services				33,490.82
390 Other Purchased Professional and Technical Services				680,127.33
Total Purchased Professional and Technical Services				\$1,075,471.65
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State				70,500.81
562 Tuition To Pennsylvania Charter Schools				549,778.07
564 Tuition To Career and Technology Centers				368,040.03
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				121,796.16
569 Tuition – Other				108,333.45
580 Travel				1,150.82
Total Other Purchased Services				\$1,219,599.34
600 Supplies				
610 General Supplies				113,716.41
640 Books and Periodicals				18,090.44
650 Supplies & Fees – Technology Related				21,907.38
Total Supplies				\$153,714.23
700 Property				
762 Capitalized Equipment - Replacement				21,660.40
Total Property				\$21,660.40
Total 1000 Instruction				\$8,149,953.44

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		77,489.35		77,489.35
120 Professional – Educational		2,230,887.76	11,506.00	2,242,393.76

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
130 Professional – Other		3,798.18		3,798.18
Total Personnel Services – Salaries		\$2,312,175.29	\$11,506.00	\$2,323,681.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,359.93		1,359.93
220 Social Security Contributions		173,012.72		173,012.72
230 PSERS Retirement Contributions		768,462.68		768,462.68
250 Unemployment Compensation		(1,023.38)		(1,023.38)
260 Workers' Compensation		7,294.25		7,294.25
270 Group Insurance – Self-Insurance		594,804.39		594,804.39
Total Personnel Services – Employee Benefits		\$1,543,910.59		\$1,543,910.59
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus		13,892.00		13,892.00
340 Technical Services		33,490.82		33,490.82
390 Other Purchased Professional and Technical Services		36,987.35	6,000.00	42,987.35
Total Purchased Professional and Technical Services		\$84,370.17	\$6,000.00	\$90,370.17
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		6,057.60		6,057.60
562 Tuition To Pennsylvania Charter Schools		192,068.14		192,068.14
569 Tuition – Other		70,693.95		70,693.95
580 Travel		1,094.23		1,094.23
Total Other Purchased Services		\$269,913.92		\$269,913.92
600 Supplies				
610 General Supplies		83,275.68	2,738.96	86,014.64
640 Books and Periodicals		18,090.44		18,090.44
650 Supplies & Fees – Technology Related		20,907.38		20,907.38
Total Supplies		\$122,273.50	\$2,738.96	\$125,012.46
700 Property				
762 Capitalized Equipment - Replacement		17,697.05		17,697.05
Total Property		\$17,697.05		\$17,697.05
Total 1100 Regular Programs – Elementary / Secondary		\$4,350,340.52	\$20,244.96	\$4,370,585.48
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries		77,489.35		77,489.35
120 Professional – Educational		2,230,887.76		2,230,887.76
130 Professional – Other		3,798.18		3,798.18
Total Personnel Services – Salaries		\$2,312,175.29		\$2,312,175.29
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		1,359.93		1,359.93
220 Social Security Contributions		173,012.72		173,012.72

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

1110 Regular Programs

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
230 PSERS Retirement Contributions		768,462.68		768,462.68
250 Unemployment Compensation		(1,023.38)		(1,023.38)
260 Workers' Compensation		7,294.25		7,294.25
270 Group Insurance – Self-Insurance		594,804.39		594,804.39

Total Personnel Services – Employee Benefits		\$1,543,910.59		\$1,543,910.59
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300 Purchased Professional and Technical Services

322 Professional Educational Services – Ius		13,892.00		13,892.00
340 Technical Services		33,490.82		33,490.82
390 Other Purchased Professional and Technical Services		36,987.35		36,987.35

Total Purchased Professional and Technical Services		\$84,370.17		\$84,370.17
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500 Other Purchased Services

561 Tuition To Other School Districts Within the State		6,057.60		6,057.60
562 Tuition To Pennsylvania Charter Schools		192,068.14		192,068.14
569 Tuition – Other		70,693.95		70,693.95
580 Travel		1,094.23		1,094.23

Total Other Purchased Services		\$269,913.92		\$269,913.92
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600 Supplies

610 General Supplies		83,275.68		83,275.68
640 Books and Periodicals		18,090.44		18,090.44
650 Supplies & Fees – Technology Related		20,907.38		20,907.38

Total Supplies		\$122,273.50		\$122,273.50
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700 Property

762 Capitalized Equipment - Replacement		17,697.05		17,697.05
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Total Property		\$17,697.05		\$17,697.05
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Total 1110 Regular Programs		\$4,350,340.52		\$4,350,340.52
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1190 Federally-Funded Regular Programs

100 Personnel Services – Salaries

120 Professional – Educational			11,506.00	11,506.00
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Total Personnel Services – Salaries			\$11,506.00	\$11,506.00
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300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services			6,000.00	6,000.00
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Total Purchased Professional and Technical Services			\$6,000.00	\$6,000.00
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600 Supplies

610 General Supplies			2,738.96	2,738.96
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Total Supplies			\$2,738.96	\$2,738.96
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Total 1190 Federally-Funded Regular Programs			\$20,244.96	\$20,244.96
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LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational		478,088.47	23,974.33	502,062.80
150 Office / Clerical		119,673.51		119,673.51
Total Personnel Services – Salaries		\$597,761.98	\$23,974.33	\$621,736.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		401.61	16.73	418.34
220 Social Security Contributions		44,901.43	1,816.20	46,717.63
230 PSERS Retirement Contributions		201,736.80	7,147.55	208,884.35
250 Unemployment Compensation			80.91	80.91
260 Workers' Compensation		1,876.53	215.74	2,092.27
270 Group Insurance – Self-Insurance		157,576.15	3,003.42	160,579.57
Total Personnel Services – Employee Benefits		\$406,492.52	\$12,280.55	\$418,773.07
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		130,033.08	57,598.13	187,631.21
323 Professional Educational Services – Other Educational Agencies		8,772.48		8,772.48
390 Other Purchased Professional and Technical Services		362,300.91	100,430.35	462,731.26
Total Purchased Professional and Technical Services		\$501,106.47	\$158,028.48	\$659,134.95
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		16,479.56		16,479.56
562 Tuition To Pennsylvania Charter Schools		357,709.93		357,709.93
564 Tuition To Career and Technology Centers		30,441.99		30,441.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		121,796.16		121,796.16
569 Tuition – Other		37,639.50		37,639.50
580 Travel		56.59		56.59
Total Other Purchased Services		\$564,123.73		\$564,123.73
600 Supplies				
610 General Supplies		20,263.65		20,263.65
Total Supplies		\$20,263.65		\$20,263.65
Total 1200 Special Programs – Elementary / Secondary		\$2,089,748.35	\$194,283.36	\$2,284,031.71
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational		75,273.40		75,273.40
150 Office / Clerical		32,007.19		32,007.19
Total Personnel Services – Salaries		\$107,280.59		\$107,280.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		56.53		56.53
220 Social Security Contributions		8,090.13		8,090.13
230 PSERS Retirement Contributions		36,130.39		36,130.39
260 Workers' Compensation		336.78		336.78
270 Group Insurance – Self-Insurance		30,670.60		30,670.60
Total Personnel Services – Employee Benefits		\$75,284.43		\$75,284.43

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1210 Life Skills Support				
600 Supplies				
610 General Supplies		2,440.12		2,440.12
Total Supplies		\$2,440.12		\$2,440.12
Total 1210 Life Skills Support		\$185,005.14		\$185,005.14
1220 Sensory Support				
100 Personnel Services – Salaries				
120 Professional – Educational		17,704.60		17,704.60
Total Personnel Services – Salaries		\$17,704.60		\$17,704.60
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		8.11		8.11
220 Social Security Contributions		1,179.93		1,179.93
230 PSERS Retirement Contributions		5,315.71		5,315.71
260 Workers’ Compensation		55.59		55.59
270 Group Insurance – Self-Insurance		5,179.98		5,179.98
Total Personnel Services – Employee Benefits		\$11,739.32		\$11,739.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			9,772.82	9,772.82
323 Professional Educational Services – Other Educational Agencies		8,772.48		8,772.48
Total Purchased Professional and Technical Services		\$8,772.48	\$9,772.82	\$18,545.30
Total 1220 Sensory Support		\$38,216.40	\$9,772.82	\$47,989.22
1230 Emotional Support				
100 Personnel Services – Salaries				
120 Professional – Educational		164,988.96		164,988.96
150 Office / Clerical		73,994.43		73,994.43
Total Personnel Services – Salaries		\$238,983.39		\$238,983.39
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		182.52		182.52
220 Social Security Contributions		18,083.77		18,083.77
230 PSERS Retirement Contributions		81,015.43		81,015.43
260 Workers’ Compensation		750.17		750.17
270 Group Insurance – Self-Insurance		46,113.92		46,113.92
Total Personnel Services – Employee Benefits		\$146,145.81		\$146,145.81
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		45,278.35		45,278.35
Total Purchased Professional and Technical Services		\$45,278.35		\$45,278.35
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		48,295.46		48,295.46
Total Other Purchased Services		\$48,295.46		\$48,295.46

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
600 Supplies				
610 General Supplies		2,620.99		2,620.99
Total Supplies		\$2,620.99		\$2,620.99
Total 1230 Emotional Support		\$481,324.00		\$481,324.00
1240 Academic Support				
100 Personnel Services – Salaries				
120 Professional – Educational		220,121.51		220,121.51
150 Office / Clerical		13,671.89		13,671.89
Total Personnel Services – Salaries		\$233,793.40		\$233,793.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		154.45		154.45
220 Social Security Contributions		17,543.27		17,543.27
230 PSERS Retirement Contributions		79,256.09		79,256.09
260 Workers' Compensation		733.81		733.81
270 Group Insurance – Self-Insurance		75,611.65		75,611.65
Total Personnel Services – Employee Benefits		\$173,299.27		\$173,299.27
Total 1240 Academic Support		\$407,092.67		\$407,092.67
1241 Learning Support – Public				
100 Personnel Services – Salaries				
120 Professional – Educational		186,477.52		186,477.52
150 Office / Clerical		13,671.89		13,671.89
Total Personnel Services – Salaries		\$200,149.41		\$200,149.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		134.08		134.08
220 Social Security Contributions		15,026.56		15,026.56
230 PSERS Retirement Contributions		67,850.73		67,850.73
260 Workers' Compensation		628.21		628.21
270 Group Insurance – Self-Insurance		63,125.51		63,125.51
Total Personnel Services – Employee Benefits		\$146,765.09		\$146,765.09
Total 1241 Learning Support – Public		\$346,914.50		\$346,914.50
1243 Gifted Support				
100 Personnel Services – Salaries				
120 Professional – Educational		33,643.99		33,643.99
Total Personnel Services – Salaries		\$33,643.99		\$33,643.99
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20.37		20.37
220 Social Security Contributions		2,516.71		2,516.71
230 PSERS Retirement Contributions		11,405.36		11,405.36

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1243 Gifted Support				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation		105.60		105.60
270 Group Insurance – Self-Insurance		12,486.14		12,486.14
Total Personnel Services – Employee Benefits		\$26,534.18		\$26,534.18
Total 1243 Gifted Support		\$60,178.17		\$60,178.17
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
120 Professional – Educational			23,974.33	23,974.33
Total Personnel Services – Salaries			\$23,974.33	\$23,974.33
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			16.73	16.73
220 Social Security Contributions		4.33	1,816.20	1,820.53
230 PSERS Retirement Contributions		19.18	7,147.55	7,166.73
250 Unemployment Compensation			80.91	80.91
260 Workers' Compensation		0.18	215.74	215.92
270 Group Insurance – Self-Insurance			3,003.42	3,003.42
Total Personnel Services – Employee Benefits		\$23.69	\$12,280.55	\$12,304.24
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		84,754.73	47,825.31	132,580.04
390 Other Purchased Professional and Technical Services		362,300.91	100,430.35	462,731.26
Total Purchased Professional and Technical Services		\$447,055.64	\$148,255.66	\$595,311.30
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		16,479.56		16,479.56
562 Tuition To Pennsylvania Charter Schools		357,709.93		357,709.93
564 Tuition To Career and Technology Centers		30,441.99		30,441.99
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		73,500.70		73,500.70
569 Tuition – Other		37,639.50		37,639.50
580 Travel		56.59		56.59
Total Other Purchased Services		\$515,828.27		\$515,828.27
600 Supplies				
610 General Supplies		15,202.54		15,202.54
Total Supplies		\$15,202.54		\$15,202.54
Total 1290 Special Programs - Other Support		\$978,110.14	\$184,510.54	\$1,162,620.68
1300 Vocational Education				
100 Personnel Services – Salaries				
120 Professional – Educational		423,224.00		423,224.00
Total Personnel Services – Salaries		\$423,224.00		\$423,224.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

1300 Vocational Education

200 Personnel Services – Employee Benefits

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
210 Group Insurance – Contracted Provider		244.40		244.40
220 Social Security Contributions		31,981.64		31,981.64
230 PSERS Retirement Contributions		143,472.63		143,472.63
260 Workers' Compensation		1,328.46		1,328.46
270 Group Insurance – Self-Insurance		98,830.42		98,830.42
Total Personnel Services – Employee Benefits		\$275,857.55		\$275,857.55

500 Other Purchased Services

564 Tuition To Career and Technology Centers		337,598.04		337,598.04
Total Other Purchased Services		\$337,598.04		\$337,598.04

600 Supplies

610 General Supplies		7,438.12		7,438.12
650 Supplies & Fees – Technology Related		1,000.00		1,000.00
Total Supplies		\$8,438.12		\$8,438.12

700 Property

762 Capitalized Equipment - Replacement		3,963.35		3,963.35
Total Property		\$3,963.35		\$3,963.35

Total 1300 Vocational Education

\$1,049,081.06 **\$1,049,081.06**

1400 Other Instructional Programs – Elementary / Secondary

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational		42,093.86		42,093.86
Total Personnel Services – Salaries		\$42,093.86		\$42,093.86

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		20.37		20.37
220 Social Security Contributions		3,170.27		3,170.27
230 PSERS Retirement Contributions		13,958.46		13,958.46
260 Workers' Compensation		132.13		132.13
270 Group Insurance – Self-Insurance		12,949.92		12,949.92
Total Personnel Services – Employee Benefits		\$30,231.15		\$30,231.15

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus		151,557.81		151,557.81
390 Other Purchased Professional and Technical Services		174,408.72		174,408.72
Total Purchased Professional and Technical Services		\$325,966.53		\$325,966.53

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		47,963.65		47,963.65
Total Other Purchased Services		\$47,963.65		\$47,963.65

Total 1400 Other Instructional Programs – Elementary / Secondary

\$446,255.19 **\$446,255.19**

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational		39,201.50		39,201.50
Total Personnel Services – Salaries		\$39,201.50		\$39,201.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		20.37		20.37
220 Social Security Contributions		2,949.34		2,949.34
230 PSERS Retirement Contributions		13,289.14		13,289.14
260 Workers' Compensation		123.05		123.05
270 Group Insurance – Self-Insurance		12,949.92		12,949.92
Total Personnel Services – Employee Benefits		\$29,331.82		\$29,331.82
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		500.00		500.00
Total Purchased Professional and Technical Services		\$500.00		\$500.00
Total 1410 Drivers' Education		\$69,033.32		\$69,033.32

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
120 Professional – Educational		2,892.36		2,892.36
Total Personnel Services – Salaries		\$2,892.36		\$2,892.36
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		220.93		220.93
230 PSERS Retirement Contributions		669.32		669.32
260 Workers' Compensation		9.08		9.08
Total Personnel Services – Employee Benefits		\$899.33		\$899.33
Total 1420 Summer School		\$3,791.69		\$3,791.69

1440 Alternative Regular Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		151,557.81		151,557.81
390 Other Purchased Professional and Technical Services		173,908.72		173,908.72
Total Purchased Professional and Technical Services		\$325,466.53		\$325,466.53
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		47,963.65		47,963.65
Total Other Purchased Services		\$47,963.65		\$47,963.65
Total 1440 Alternative Regular Education Programs		\$373,430.18		\$373,430.18

1442 Alternative Education Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		151,557.81		151,557.81
390 Other Purchased Professional and Technical Services		173,908.72		173,908.72
Total Purchased Professional and Technical Services		\$325,466.53		\$325,466.53

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		47,963.65		47,963.65
Total Other Purchased Services		\$47,963.65		\$47,963.65
Total 1442 Alternative Education Programs		\$373,430.18		\$373,430.18
2000 Support Services				Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,934,718.03
Total Personnel Services – Salaries				\$1,934,718.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,370.95
220 Social Security Contributions				144,397.50
230 PSERS Retirement Contributions				628,340.50
240 Tuition Reimbursement				72,136.55
250 Unemployment Compensation				(116.60)
260 Workers' Compensation				6,162.05
270 Group Insurance – Self-Insurance				491,795.39
291 Other Retirement Plans				816.00
Total Personnel Services – Employee Benefits				\$1,345,902.34
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				34,941.76
329 Professional Educational Services – Other				834.40
330 Other Professional Services				40,714.08
340 Technical Services				15,809.69
390 Other Purchased Professional and Technical Services				30,156.40
Total Purchased Professional and Technical Services				\$122,456.33
400 Purchased Property Services				
410 Cleaning Services				10,568.21
420 Utility Services				24,413.49
430 Repairs and Maintenance Services				35,330.74
460 Extermination Services				1,354.25
Total Purchased Property Services				\$71,666.69
500 Other Purchased Services				
516 Student Transportation Services From the IU				9,787.17
520 Insurance – General				19,160.43
522 Automotive Liability Insurance				35,530.97
523 General Property and Liability Insurance				25,926.51
530 Communications				30,298.74
549 Other Advertising/Public Relations				1,789.39
580 Travel				15,796.80
591 Services Purchased Locally				789.62

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

2000 Support Services

500	<u>Other Purchased Services</u>		<u>Total</u>
	599 Other Miscellaneous Purchased Services		2,061.41
Total Other Purchased Services			\$141,141.04

600	<u>Supplies</u>		
	610 General Supplies		136,721.82
	620 Energy		305,385.48
	640 Books and Periodicals		6,447.75
	650 Supplies & Fees – Technology Related		104,686.49
Total Supplies			\$553,241.54

700	<u>Property</u>		
	762 Capitalized Equipment - Replacement		135,814.02
Total Property			\$135,814.02

800	<u>Other Objects</u>		
	810 Dues and Fees		13,534.82
Total Other Objects			\$13,534.82

Total 2000 Support Services **\$4,318,474.81**

2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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100	<u>Personnel Services – Salaries</u>		
	100 Personnel Services – Salaries	355,292.08	370,745.08
Total Personnel Services – Salaries			\$355,292.08

200	<u>Personnel Services – Employee Benefits</u>		
	210 Group Insurance – Contracted Provider	324.70	335.45
	220 Social Security Contributions	25,554.98	26,687.74
	230 PSERS Retirement Contributions	114,516.20	119,754.77
	250 Unemployment Compensation	25.66	25.66
	260 Workers' Compensation	1,115.32	1,163.82
	270 Group Insurance – Self-Insurance	95,365.96	104,171.98
Total Personnel Services – Employee Benefits			\$236,902.82

500	<u>Other Purchased Services</u>		
	580 Travel	1,028.78	1,028.78
Total Other Purchased Services			\$1,028.78

600	<u>Supplies</u>		
	610 General Supplies	5,478.08	5,478.08
	650 Supplies & Fees – Technology Related		2,815.89
Total Supplies			\$5,478.08

800	<u>Other Objects</u>		
	810 Dues and Fees	233.22	233.22
Total Other Objects			\$233.22

Total 2100 Support Services – Students	\$598,934.98		\$632,440.47
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LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

2120 Guidance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		286,889.51		286,889.51
Total Personnel Services – Salaries		\$286,889.51		\$286,889.51
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		150.00		150.00
220 Social Security Contributions		20,414.87		20,414.87
230 PSERS Retirement Contributions		93,229.71		93,229.71
260 Workers' Compensation		900.61		900.61
270 Group Insurance – Self-Insurance		82,785.59		82,785.59
Total Personnel Services – Employee Benefits		\$197,480.78		\$197,480.78
600 Supplies				
610 General Supplies		2,572.08		2,572.08
Total Supplies		\$2,572.08		\$2,572.08
Total 2120 Guidance Services		\$486,942.37		\$486,942.37

2140 Psychological Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		68,402.57		68,402.57
Total Personnel Services – Salaries		\$68,402.57		\$68,402.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		174.70		174.70
220 Social Security Contributions		5,140.11		5,140.11
230 PSERS Retirement Contributions		21,286.49		21,286.49
250 Unemployment Compensation		25.66		25.66
260 Workers' Compensation		214.71		214.71
270 Group Insurance – Self-Insurance		12,580.37		12,580.37
Total Personnel Services – Employee Benefits		\$39,422.04		\$39,422.04
500 Other Purchased Services				
580 Travel		1,028.78		1,028.78
Total Other Purchased Services		\$1,028.78		\$1,028.78
600 Supplies				
610 General Supplies		2,906.00		2,906.00
Total Supplies		\$2,906.00		\$2,906.00
800 Other Objects				
810 Dues and Fees		233.22		233.22
Total Other Objects		\$233.22		\$233.22
Total 2140 Psychological Services		\$111,992.61		\$111,992.61

2170 Student Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,453.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2170 Student Accounting Services				
Total Personnel Services – Salaries				\$15,453.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10.75
220 Social Security Contributions				1,132.76
230 PSERS Retirement Contributions				5,238.57
260 Workers' Compensation				48.50
270 Group Insurance – Self-Insurance				8,806.02
Total Personnel Services – Employee Benefits				\$15,236.60
600 Supplies				
650 Supplies & Fees – Technology Related				2,815.89
Total Supplies				\$2,815.89
Total 2170 Student Accounting Services				\$33,505.49
2200 Support Services – Instructional Staff				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		274,865.98		274,865.98
Total Personnel Services – Salaries		\$274,865.98		\$274,865.98
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		411.24		411.24
220 Social Security Contributions		19,978.08	52.02	20,030.10
230 PSERS Retirement Contributions		90,139.22	230.52	90,369.74
240 Tuition Reimbursement		72,136.55		72,136.55
260 Workers' Compensation		860.60	2.14	862.74
270 Group Insurance – Self-Insurance		66,672.60		66,672.60
Total Personnel Services – Employee Benefits		\$250,198.29	\$284.68	\$250,482.97
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			834.40	834.40
340 Technical Services		11,875.22		11,875.22
390 Other Purchased Professional and Technical Services		29,634.40		29,634.40
Total Purchased Professional and Technical Services		\$41,509.62	\$834.40	\$42,344.02
400 Purchased Property Services				
430 Repairs and Maintenance Services		18,078.81		18,078.81
Total Purchased Property Services		\$18,078.81		\$18,078.81
500 Other Purchased Services				
520 Insurance – General		5,379.58		5,379.58
530 Communications		1,682.03		1,682.03
580 Travel		10,003.12		10,003.12
Total Other Purchased Services		\$17,064.73		\$17,064.73
600 Supplies				
610 General Supplies		4,387.15	604.18	4,991.33
640 Books and Periodicals		6,447.75		6,447.75

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
600 Supplies				
650 Supplies & Fees – Technology Related		68,263.90		68,263.90
Total Supplies		\$79,098.80	\$604.18	\$79,702.98
800 Other Objects				
810 Dues and Fees		5,921.48		5,921.48
Total Other Objects		\$5,921.48		\$5,921.48
Total 2200 Support Services – Instructional Staff		\$686,737.71	\$1,723.26	\$688,460.97
2220 Technology Support Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		88,699.85		88,699.85
Total Personnel Services – Salaries		\$88,699.85		\$88,699.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		116.65		116.65
220 Social Security Contributions		6,558.32		6,558.32
230 PSERS Retirement Contributions		30,069.17		30,069.17
260 Workers' Compensation		278.44		278.44
270 Group Insurance – Self-Insurance		35,741.80		35,741.80
Total Personnel Services – Employee Benefits		\$72,764.38		\$72,764.38
300 Purchased Professional and Technical Services				
340 Technical Services		11,530.22		11,530.22
390 Other Purchased Professional and Technical Services		28,985.00		28,985.00
Total Purchased Professional and Technical Services		\$40,515.22		\$40,515.22
400 Purchased Property Services				
430 Repairs and Maintenance Services		18,078.81		18,078.81
Total Purchased Property Services		\$18,078.81		\$18,078.81
500 Other Purchased Services				
520 Insurance – General		5,379.58		5,379.58
530 Communications		1,324.35		1,324.35
580 Travel		508.88		508.88
Total Other Purchased Services		\$7,212.81		\$7,212.81
600 Supplies				
610 General Supplies		2,718.74		2,718.74
650 Supplies & Fees – Technology Related		29,739.10		29,739.10
Total Supplies		\$32,457.84		\$32,457.84
Total 2220 Technology Support Services		\$259,728.91		\$259,728.91
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		75,841.24		75,841.24
Total Personnel Services – Salaries		\$75,841.24		\$75,841.24

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

2250 School Library Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		57.29		57.29
220 Social Security Contributions		5,752.24		5,752.24
230 PSERS Retirement Contributions		25,710.20		25,710.20
260 Workers' Compensation		238.06		238.06
270 Group Insurance – Self-Insurance		9,709.98		9,709.98
Total Personnel Services – Employee Benefits		\$41,467.77		\$41,467.77
300 Purchased Professional and Technical Services				
340 Technical Services		345.00		345.00
Total Purchased Professional and Technical Services		\$345.00		\$345.00
600 Supplies				
610 General Supplies		128.00		128.00
640 Books and Periodicals		6,423.15		6,423.15
650 Supplies & Fees – Technology Related		8,658.26		8,658.26
Total Supplies		\$15,209.41		\$15,209.41
Total 2250 School Library Services		\$132,863.42		\$132,863.42

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		107,269.89		107,269.89
Total Personnel Services – Salaries		\$107,269.89		\$107,269.89
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		237.30		237.30
220 Social Security Contributions		7,485.87		7,485.87
230 PSERS Retirement Contributions		33,745.46		33,745.46
260 Workers' Compensation		336.66		336.66
270 Group Insurance – Self-Insurance		21,220.82		21,220.82
Total Personnel Services – Employee Benefits		\$63,026.11		\$63,026.11
500 Other Purchased Services				
530 Communications		357.68		357.68
580 Travel		7,114.40		7,114.40
Total Other Purchased Services		\$7,472.08		\$7,472.08
600 Supplies				
610 General Supplies		1,540.41		1,540.41
650 Supplies & Fees – Technology Related		15,277.64		15,277.64
Total Supplies		\$16,818.05		\$16,818.05
800 Other Objects				
810 Dues and Fees		5,904.48		5,904.48
Total Other Objects		\$5,904.48		\$5,904.48
Total 2260 Instruction and Curriculum Development Services		\$200,490.61		\$200,490.61

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2270 Instructional Staff Professional Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		3,055.00		3,055.00
Total Personnel Services – Salaries		\$3,055.00		\$3,055.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		181.65	52.02	233.67
230 PSERS Retirement Contributions		614.39	230.52	844.91
240 Tuition Reimbursement		72,136.55		72,136.55
260 Workers' Compensation		7.44	2.14	9.58
Total Personnel Services – Employee Benefits		\$72,940.03	\$284.68	\$73,224.71
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			834.40	834.40
390 Other Purchased Professional and Technical Services		649.40		649.40
Total Purchased Professional and Technical Services		\$649.40	\$834.40	\$1,483.80
500 Other Purchased Services				
580 Travel		2,379.84		2,379.84
Total Other Purchased Services		\$2,379.84		\$2,379.84
600 Supplies				
610 General Supplies			604.18	604.18
640 Books and Periodicals		24.60		24.60
650 Supplies & Fees – Technology Related		14,588.90		14,588.90
Total Supplies		\$14,613.50	\$604.18	\$15,217.68
800 Other Objects				
810 Dues and Fees		17.00		17.00
Total Other Objects		\$17.00		\$17.00
Total 2270 Instructional Staff Professional Development Services		\$93,654.77	\$1,723.26	\$95,378.03
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		290,728.41		363,218.17
Total Personnel Services – Salaries		\$290,728.41		\$363,218.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		663.59		825.86
220 Social Security Contributions		21,491.67		28,796.50
230 PSERS Retirement Contributions		96,078.85		120,134.19
260 Workers' Compensation		912.53		1,140.08
270 Group Insurance – Self-Insurance		73,508.67		91,120.70
291 Other Retirement Plans				816.00
Total Personnel Services – Employee Benefits		\$192,655.31		\$242,833.33
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				34,941.76
330 Other Professional Services				40,714.08

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2300 Support Services – Administration				
300 Purchased Professional and Technical Services				
340 Technical Services				3,078.54
390 Other Purchased Professional and Technical Services		522.00		522.00
Total Purchased Professional and Technical Services		\$522.00		\$79,256.38
500 Other Purchased Services				
520 Insurance – General				13,661.85
530 Communications		6,941.31		6,941.31
580 Travel		1,340.65		2,124.74
Total Other Purchased Services		\$8,281.96		\$22,727.90
600 Supplies				
610 General Supplies		12,346.92		23,609.38
650 Supplies & Fees – Technology Related		6,350.54		9,935.72
Total Supplies		\$18,697.46		\$33,545.10
800 Other Objects				
810 Dues and Fees		679.00		6,910.08
Total Other Objects		\$679.00		\$6,910.08
Total 2300 Support Services – Administration		\$511,564.14		\$748,490.96
2310 Board Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				181.95
Total Personnel Services – Salaries				\$181.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				0.59
220 Social Security Contributions				13.66
230 PSERS Retirement Contributions				61.72
260 Workers' Compensation				0.58
270 Group Insurance – Self-Insurance				85.44
Total Personnel Services – Employee Benefits				\$161.99
300 Purchased Professional and Technical Services				
330 Other Professional Services				10,914.34
340 Technical Services				636.73
Total Purchased Professional and Technical Services				\$11,551.07
500 Other Purchased Services				
520 Insurance – General				13,661.85
Total Other Purchased Services				\$13,661.85
600 Supplies				
610 General Supplies				1,687.06
Total Supplies				\$1,687.06

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2310 Board Services				
800 Other Objects				
810 Dues and Fees				5,866.60
Total Other Objects				\$5,866.60
Total 2310 Board Services				\$33,110.52
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,802.79
Total Personnel Services – Employee Benefits				\$1,802.79
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				34,941.76
340 Technical Services				2,005.69
Total Purchased Professional and Technical Services				\$36,947.45
600 Supplies				
610 General Supplies				1,506.84
Total Supplies				\$1,506.84
Total 2330 Tax Assessment and Collection Services				\$40,257.08
2350 Legal and Accounting Services				
300 Purchased Professional and Technical Services				
330 Other Professional Services				29,799.74
Total Purchased Professional and Technical Services				\$29,799.74
Total 2350 Legal and Accounting Services				\$29,799.74
2360 Office of the Superintendent / Executive Director Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				72,307.81
Total Personnel Services – Salaries				\$72,307.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				161.68
220 Social Security Contributions				5,488.38
230 PSERS Retirement Contributions				23,993.62
260 Workers' Compensation				226.97
270 Group Insurance – Self-Insurance				17,526.59
291 Other Retirement Plans				816.00
Total Personnel Services – Employee Benefits				\$48,213.24
300 Purchased Professional and Technical Services				
340 Technical Services				436.12
Total Purchased Professional and Technical Services				\$436.12

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2360 Office of the Superintendent / Executive Director Services				
500 Other Purchased Services				
530 Communications		320.33		320.33
580 Travel				784.09
Total Other Purchased Services		\$320.33		\$1,104.42
600 Supplies				
610 General Supplies				8,068.56
650 Supplies & Fees – Technology Related				3,585.18
Total Supplies				\$11,653.74
800 Other Objects				
810 Dues and Fees				364.48
Total Other Objects				\$364.48
Total 2360 Office of the Superintendent / Executive Director Services		\$320.33		\$134,079.81
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		290,728.41		290,728.41
Total Personnel Services – Salaries		\$290,728.41		\$290,728.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		663.59		663.59
220 Social Security Contributions		21,491.67		21,491.67
230 PSERS Retirement Contributions		96,078.85		96,078.85
260 Workers' Compensation		912.53		912.53
270 Group Insurance – Self-Insurance		73,508.67		73,508.67
Total Personnel Services – Employee Benefits		\$192,655.31		\$192,655.31
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services		522.00		522.00
Total Purchased Professional and Technical Services		\$522.00		\$522.00
500 Other Purchased Services				
530 Communications		6,620.98		6,620.98
580 Travel		1,340.65		1,340.65
Total Other Purchased Services		\$7,961.63		\$7,961.63
600 Supplies				
610 General Supplies		12,346.92		12,346.92
650 Supplies & Fees – Technology Related		6,350.54		6,350.54
Total Supplies		\$18,697.46		\$18,697.46
800 Other Objects				
810 Dues and Fees		679.00		679.00
Total Other Objects		\$679.00		\$679.00
Total 2380 Office of the Principal Services		\$511,243.81		\$511,243.81

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

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				61,129.92
Total Personnel Services – Salaries				\$61,129.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.73
220 Social Security Contributions				4,548.20
230 PSERS Retirement Contributions				20,723.05
260 Workers' Compensation				191.87
270 Group Insurance – Self-Insurance				25,900.04
Total Personnel Services – Employee Benefits				\$51,403.89
600 Supplies				
610 General Supplies				2,356.39
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,417.39
Total 2400 Support Services – Pupil Health				\$115,951.20

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2440 Nursing Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,129.92
Total Personnel Services – Salaries				\$61,129.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				40.73
220 Social Security Contributions				4,548.20
230 PSERS Retirement Contributions				20,723.05
260 Workers' Compensation				191.87
270 Group Insurance – Self-Insurance				25,900.04
Total Personnel Services – Employee Benefits				\$51,403.89
600 Supplies				
610 General Supplies				2,356.39
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,417.39
Total 2440 Nursing Services				\$115,951.20

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,073.21
Total Personnel Services – Salaries				\$107,073.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				136.09
220 Social Security Contributions				7,136.18
230 PSERS Retirement Contributions				32,305.24
260 Workers' Compensation				336.08

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				21,365.71
Total Personnel Services – Employee Benefits				\$61,279.30
300 Purchased Professional and Technical Services				
340 Technical Services				381.73
Total Purchased Professional and Technical Services				\$381.73
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				1,711.84
549 Other Advertising/Public Relations				1,789.39
580 Travel				378.28
Total Other Purchased Services				\$3,998.51
600 Supplies				
610 General Supplies				921.73
650 Supplies & Fees – Technology Related				10,278.85
Total Supplies				\$11,200.58
800 Other Objects				
810 Dues and Fees				420.04
Total Other Objects				\$420.04
Total 2500 Support Services – Business				\$184,353.37
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				107,073.21
Total Personnel Services – Salaries				\$107,073.21
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				136.09
220 Social Security Contributions				7,136.18
230 PSERS Retirement Contributions				32,305.24
260 Workers' Compensation				336.08
270 Group Insurance – Self-Insurance				21,365.71
Total Personnel Services – Employee Benefits				\$61,279.30
300 Purchased Professional and Technical Services				
340 Technical Services				381.73
Total Purchased Professional and Technical Services				\$381.73
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				1,711.84
549 Other Advertising/Public Relations				1,789.39
580 Travel				378.28

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Purchased Services				\$3,998.51
600 Supplies				
610 General Supplies				921.73
650 Supplies & Fees – Technology Related				10,278.85
Total Supplies				\$11,200.58
800 Other Objects				
810 Dues and Fees				420.04
Total Other Objects				\$420.04
Total 2510 Fiscal Services				\$184,353.37
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				74,123.25
Total Personnel Services – Salaries				\$74,123.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				116.62
220 Social Security Contributions				4,680.24
230 PSERS Retirement Contributions				21,135.20
260 Workers' Compensation				232.66
270 Group Insurance – Self-Insurance				12,793.05
Total Personnel Services – Employee Benefits				\$38,957.77
300 Purchased Professional and Technical Services				
340 Technical Services				381.73
Total Purchased Professional and Technical Services				\$381.73
500 Other Purchased Services				
520 Insurance – General				119.00
530 Communications				1,711.84
549 Other Advertising/Public Relations				1,789.39
580 Travel				378.28
Total Other Purchased Services				\$3,998.51
600 Supplies				
610 General Supplies				921.73
650 Supplies & Fees – Technology Related				10,278.85
Total Supplies				\$11,200.58
800 Other Objects				
810 Dues and Fees				420.04
Total Other Objects				\$420.04
Total 2511 Supervision of Fiscal Services - Head of Component				\$129,081.88

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,150.00
Total Personnel Services – Salaries				\$16,150.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10.75
220 Social Security Contributions				1,201.91
230 PSERS Retirement Contributions				5,474.86
260 Workers' Compensation				50.69
270 Group Insurance – Self-Insurance				8,515.25
Total Personnel Services – Employee Benefits				\$15,253.46
Total 2513 Receiving and Disbursing Funds Services				\$31,403.46
2514 Payroll Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				16,799.96
Total Personnel Services – Salaries				\$16,799.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				8.72
220 Social Security Contributions				1,254.03
230 PSERS Retirement Contributions				5,695.18
260 Workers' Compensation				52.73
270 Group Insurance – Self-Insurance				57.41
Total Personnel Services – Employee Benefits				\$7,068.07
Total 2514 Payroll Services				\$23,868.03
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				441,228.70
Total Personnel Services – Salaries				\$441,228.70
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				351.49
220 Social Security Contributions				33,460.99
230 PSERS Retirement Contributions				150,870.42
250 Unemployment Compensation				52.68
260 Workers' Compensation				1,456.28
270 Group Insurance – Self-Insurance				124,355.22
Total Personnel Services – Employee Benefits				\$310,547.08
400 Purchased Property Services				
410 Cleaning Services				8,311.10
420 Utility Services				24,413.49
430 Repairs and Maintenance Services				17,251.93
460 Extermination Services				1,354.25

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Purchased Property Services				\$51,330.77
500 Other Purchased Services				
523 General Property and Liability Insurance				25,926.51
530 Communications				9,222.91
580 Travel				1,660.52
591 Services Purchased Locally				665.00
Total Other Purchased Services				\$37,474.94
600 Supplies				
610 General Supplies		78,558.73		78,558.73
620 Energy				228,128.72
650 Supplies & Fees – Technology Related				7,405.38
Total Supplies		\$78,558.73		\$314,092.83
700 Property				
762 Capitalized Equipment - Replacement				5,418.24
Total Property				\$5,418.24
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2600 Operation and Maintenance of Plant Services		\$78,558.73		\$1,160,142.56
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				347,664.55
Total Personnel Services – Salaries				\$347,664.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				249.06
220 Social Security Contributions				26,367.20
230 PSERS Retirement Contributions				119,152.19
260 Workers' Compensation				1,107.28
270 Group Insurance – Self-Insurance				108,913.68
Total Personnel Services – Employee Benefits				\$255,789.41
400 Purchased Property Services				
410 Cleaning Services				8,311.10
420 Utility Services				24,413.49
430 Repairs and Maintenance Services				12,952.60
460 Extermination Services				1,354.25
Total Purchased Property Services				\$47,031.44
500 Other Purchased Services				
523 General Property and Liability Insurance				25,926.51
530 Communications				5,887.39
580 Travel				1,224.44

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
500 Other Purchased Services				
591 Services Purchased Locally				665.00
Total Other Purchased Services				\$33,703.34
600 Supplies				
610 General Supplies		66,815.50		66,815.50
620 Energy				228,128.72
650 Supplies & Fees – Technology Related				1,995.26
Total Supplies		\$66,815.50		\$296,939.48
700 Property				
762 Capitalized Equipment - Replacement				4,422.49
Total Property				\$4,422.49
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2620 Operation of Buildings Services		\$66,815.50		\$985,600.71
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				15,955.61
Total Personnel Services – Salaries				\$15,955.61
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10.75
220 Social Security Contributions				1,186.80
230 PSERS Retirement Contributions				5,408.95
260 Workers' Compensation				50.09
270 Group Insurance – Self-Insurance				8,806.02
Total Personnel Services – Employee Benefits				\$15,462.61
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,526.52
Total Purchased Property Services				\$1,526.52
600 Supplies				
610 General Supplies		8,861.77		8,861.77
Total Supplies		\$8,861.77		\$8,861.77
Total 2630 Care and Upkeep of Grounds Services		\$8,861.77		\$41,806.51
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,772.81
Total Purchased Property Services				\$2,772.81
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$2,772.81

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

2660 Safety and Security Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				55,224.64
Total Personnel Services – Salaries				\$55,224.64

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				82.96
220 Social Security Contributions				4,211.57
230 PSERS Retirement Contributions				18,721.13
250 Unemployment Compensation				52.68
260 Workers' Compensation				228.65
270 Group Insurance – Self-Insurance				3,334.13
Total Personnel Services – Employee Benefits				\$26,631.12

500 Other Purchased Services

530 Communications				3,335.52
580 Travel				436.08
Total Other Purchased Services				\$3,771.60

600 Supplies

610 General Supplies		2,881.46		2,881.46
650 Supplies & Fees – Technology Related				5,410.12
Total Supplies		\$2,881.46		\$8,291.58

700 Property

762 Capitalized Equipment - Replacement				995.75
Total Property				\$995.75

Total 2660 Safety and Security Services

		\$2,881.46		\$94,914.69
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2690 Other Operation and Maintenance of Plant Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				22,383.90
Total Personnel Services – Salaries				\$22,383.90

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				8.72
220 Social Security Contributions				1,695.42
230 PSERS Retirement Contributions				7,588.15
260 Workers' Compensation				70.26
270 Group Insurance – Self-Insurance				3,301.39
Total Personnel Services – Employee Benefits				\$12,663.94

Total 2690 Other Operation and Maintenance of Plant Services

				\$35,047.84
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2700 Student Transportation Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				316,456.97
Total Personnel Services – Salaries				\$316,456.97

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				270.09
220 Social Security Contributions				23,737.79
230 PSERS Retirement Contributions				94,183.09
250 Unemployment Compensation				(194.94)
260 Workers' Compensation				1,011.18
270 Group Insurance – Self-Insurance				58,209.14
Total Personnel Services – Employee Benefits				\$177,216.35
300 Purchased Professional and Technical Services				
340 Technical Services				474.20
Total Purchased Professional and Technical Services				\$474.20
400 Purchased Property Services				
410 Cleaning Services				2,257.11
Total Purchased Property Services				\$2,257.11
500 Other Purchased Services				
516 Student Transportation Services From the IU				9,787.17
522 Automotive Liability Insurance				35,530.97
530 Communications				10,740.65
580 Travel				329.89
591 Services Purchased Locally				124.62
599 Other Miscellaneous Purchased Services				2,061.41
Total Other Purchased Services				\$58,574.71
600 Supplies				
610 General Supplies				20,806.18
620 Energy				77,256.76
650 Supplies & Fees – Technology Related				4,925.75
Total Supplies				\$102,988.69
700 Property				
762 Capitalized Equipment - Replacement				130,395.78
Total Property				\$130,395.78
Total 2700 Student Transportation Services				\$788,363.81
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				287,382.92
Total Personnel Services – Salaries				\$287,382.92
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				238.87
220 Social Security Contributions				21,581.51
230 PSERS Retirement Contributions				86,802.69
250 Unemployment Compensation				(194.94)

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
200 Personnel Services – Employee Benefits				
260 Workers' Compensation				919.92
270 Group Insurance – Self-Insurance				52,150.97
Total Personnel Services – Employee Benefits				\$161,499.02
300 Purchased Professional and Technical Services				
340 Technical Services				403.09
Total Purchased Professional and Technical Services				\$403.09
400 Purchased Property Services				
410 Cleaning Services				2,090.81
Total Purchased Property Services				\$2,090.81
500 Other Purchased Services				
516 Student Transportation Services From the IU				9,787.17
522 Automotive Liability Insurance				30,178.50
530 Communications				9,136.94
580 Travel				329.89
591 Services Purchased Locally				105.93
599 Other Miscellaneous Purchased Services				1,783.19
Total Other Purchased Services				\$51,321.62
600 Supplies				
610 General Supplies				17,601.89
620 Energy				67,319.88
650 Supplies & Fees – Technology Related				4,077.64
Total Supplies				\$88,999.41
700 Property				
762 Capitalized Equipment - Replacement				130,395.78
Total Property				\$130,395.78
Total 2720 Vehicle Operation Services				\$722,092.65
2750 Nonpublic Transportation				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				29,074.05
Total Personnel Services – Salaries				\$29,074.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				31.22
220 Social Security Contributions				2,156.28
230 PSERS Retirement Contributions				7,380.40
260 Workers' Compensation				91.26
270 Group Insurance – Self-Insurance				6,058.17
Total Personnel Services – Employee Benefits				\$15,717.33
300 Purchased Professional and Technical Services				
340 Technical Services				71.11

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
Total Purchased Professional and Technical Services				\$71.11
400 Purchased Property Services				
410 Cleaning Services				166.30
Total Purchased Property Services				\$166.30
500 Other Purchased Services				
522 Automotive Liability Insurance				5,352.47
530 Communications				1,603.71
591 Services Purchased Locally				18.69
599 Other Miscellaneous Purchased Services				278.22
Total Other Purchased Services				\$7,253.09
600 Supplies				
610 General Supplies				3,204.29
620 Energy				9,936.88
650 Supplies & Fees – Technology Related				848.11
Total Supplies				\$13,989.28
Total 2750 Nonpublic Transportation				\$66,271.16
2800 Support Services – Central				
500 Other Purchased Services				
580 Travel				271.47
Total Other Purchased Services				\$271.47
Total 2800 Support Services – Central				\$271.47
2810 Planning, Research, Development and Evaluation Services				
500 Other Purchased Services				
580 Travel				271.47
Total Other Purchased Services				\$271.47
Total 2810 Planning, Research, Development and Evaluation Services				\$271.47
3000 Operation of Non-Instructional Services				
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				18,849.06
130 Professional – Other				448,662.76
150 Office / Clerical				9,510.90
Total Personnel Services – Salaries				\$477,022.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				196.63
220 Social Security Contributions				36,847.10
230 PSERS Retirement Contributions				155,349.92
260 Workers' Compensation				1,515.94
270 Group Insurance – Self-Insurance				6,796.96
Total Personnel Services – Employee Benefits				\$200,706.55

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	28,350.00
350 Security / Safety Services	3,724.81
390 Other Purchased Professional and Technical Services	25,074.54
Total Purchased Professional and Technical Services	\$57,149.35
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	8,918.61
440 Rentals	1,716.76
Total Purchased Property Services	\$10,635.37
500 <u>Other Purchased Services</u>	
530 Communications	412.17
580 Travel	29,762.58
591 Services Purchased Locally	28,079.65
Total Other Purchased Services	\$58,254.40
600 <u>Supplies</u>	
610 General Supplies	45,229.60
650 Supplies & Fees – Technology Related	416.50
Total Supplies	\$45,646.10
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	51,913.88
Total Property	\$51,913.88
800 <u>Other Objects</u>	
810 Dues and Fees	810.06
Total Other Objects	\$810.06
Total 3000 Operation of Non-Instructional Services	\$902,138.43
3200 Student Activities	
	Elementary
	Secondary
	Federal
	Total
100 <u>Personnel Services – Salaries</u>	
110 Official / Administrative Salaries	18,849.06
130 Professional – Other	448,662.76
150 Office / Clerical	9,510.90
Total Personnel Services – Salaries	\$477,022.72
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	196.63
220 Social Security Contributions	36,847.10
230 PSERS Retirement Contributions	155,349.92
260 Workers' Compensation	1,515.94
270 Group Insurance – Self-Insurance	6,796.96
Total Personnel Services – Employee Benefits	\$200,706.55
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	28,350.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				3,724.81
390 Other Purchased Professional and Technical Services				25,074.54
Total Purchased Professional and Technical Services				\$57,149.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,918.61
440 Rentals				1,716.76
Total Purchased Property Services				\$10,635.37
500 <u>Other Purchased Services</u>				
530 Communications				412.17
580 Travel				29,762.58
591 Services Purchased Locally				28,079.65
Total Other Purchased Services				\$58,254.40
600 <u>Supplies</u>				
610 General Supplies				45,229.60
650 Supplies & Fees – Technology Related				416.50
Total Supplies				\$45,646.10
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				51,913.88
Total Property				\$51,913.88
800 <u>Other Objects</u>				
810 Dues and Fees				810.06
Total Other Objects				\$810.06
Total 3200 Student Activities				\$902,138.43
4000 Facilities Acquisition, Construction and Improvement Services				<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				88,153.10
Total Property				\$88,153.10
Total 4000 Facilities Acquisition, Construction and Improvement Services				\$88,153.10
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				88,153.10
Total Property				\$88,153.10
Total 4600 Existing Building Improvement Services				\$88,153.10
5000 Other Expenditures and Financing Uses				<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				134,980.00
880 Refunds of Prior Years' Receipts				1,149.20

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

2040 - General McLane HS

General Fund (10)

5000 Other Expenditures and Financing Uses

Total Other Objects					Total
					\$136,129.20
900 Other Uses of Funds					
910 Redemption of Principal					113,900.00
Total Other Uses of Funds					\$113,900.00
Total 5000 Other Expenditures and Financing Uses					\$250,029.20

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				134,980.00
880 Refunds of Prior Years' Receipts				1,149.20
Total Other Objects				\$136,129.20
900 Other Uses of Funds				
910 Redemption of Principal				113,900.00
Total Other Uses of Funds				\$113,900.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$250,029.20

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
830 Interest				134,980.00
Total Other Objects				\$134,980.00
900 Other Uses of Funds				
910 Redemption of Principal				113,900.00
Total Other Uses of Funds				\$113,900.00
Total 5110 Debt Service				\$248,880.00

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 Other Objects				
880 Refunds of Prior Years' Receipts				1,149.20
Total Other Objects				\$1,149.20
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,149.20

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

1000 Instruction				<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				77,224.48
120 Professional – Educational				3,039,709.35
130 Professional – Other				3,879.64
150 Office / Clerical				133,962.77
Total Personnel Services – Salaries				\$3,254,776.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,809.38
220 Social Security Contributions				243,870.93
230 PSERS Retirement Contributions				1,093,779.49
250 Unemployment Compensation				71.38
260 Workers' Compensation				10,345.14
270 Group Insurance – Self-Insurance				966,457.24
Total Personnel Services – Employee Benefits				\$2,316,333.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius				205,764.68
323 Professional Educational Services – Other Educational Agencies				7,993.82
330 Other Professional Services				312.50
340 Technical Services				14,880.76
390 Other Purchased Professional and Technical Services				550,325.78
Total Purchased Professional and Technical Services				\$779,277.54
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State				30,770.64
562 Tuition To Pennsylvania Charter Schools				329,551.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind				127,533.12
569 Tuition – Other				51,566.55
580 Travel				2,466.05
Total Other Purchased Services				\$541,887.86
600 Supplies				
610 General Supplies				66,650.14
640 Books and Periodicals				16,513.02
650 Supplies & Fees – Technology Related				26,152.78
Total Supplies				\$109,315.94
700 Property				
762 Capitalized Equipment - Replacement				4,340.06
Total Property				\$4,340.06
Total 1000 Instruction				\$7,005,931.20

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	35,435.50	41,788.98		77,224.48
120 Professional – Educational	1,107,280.73	1,166,230.77	13,400.00	2,286,911.50

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
130 Professional – Other		3,798.18		3,798.18
Total Personnel Services – Salaries	\$1,142,716.23	\$1,211,817.93	\$13,400.00	\$2,367,934.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	629.35	680.71		1,310.06
220 Social Security Contributions	86,227.27	91,210.33		177,437.60
230 PSERS Retirement Contributions	386,254.41	408,641.13		794,895.54
260 Workers' Compensation	3,608.14	3,824.69		7,432.83
270 Group Insurance – Self-Insurance	353,185.32	353,529.18		706,714.50
Total Personnel Services – Employee Benefits	\$829,904.49	\$857,886.04		\$1,687,790.53
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			721.35	721.35
330 Other Professional Services	156.25	156.25		312.50
340 Technical Services	7,416.94	7,463.82		14,880.76
390 Other Purchased Professional and Technical Services	7,500.00	7,500.00		15,000.00
Total Purchased Professional and Technical Services	\$15,073.19	\$15,120.07	\$721.35	\$30,914.61
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	60,508.11	86,291.49		146,799.60
569 Tuition – Other	2,895.00	31,761.05		34,656.05
580 Travel	154.12	154.11	607.32	915.55
Total Other Purchased Services	\$63,557.23	\$118,206.65	\$607.32	\$182,371.20
600 Supplies				
610 General Supplies	20,217.29	20,217.23	2,501.30	42,935.82
640 Books and Periodicals	8,256.51	8,256.51		16,513.02
650 Supplies & Fees – Technology Related	13,076.39	13,076.39		26,152.78
Total Supplies	\$41,550.19	\$41,550.13	\$2,501.30	\$85,601.62
700 Property				
762 Capitalized Equipment - Replacement	1,211.69	1,211.69		2,423.38
Total Property	\$1,211.69	\$1,211.69		\$2,423.38
Total 1100 Regular Programs – Elementary / Secondary	\$2,094,013.02	\$2,245,792.51	\$17,229.97	\$4,357,035.50
1110 Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries	35,435.50	41,788.98		77,224.48
120 Professional – Educational	1,107,280.73	1,166,230.77		2,273,511.50
130 Professional – Other		3,798.18		3,798.18
Total Personnel Services – Salaries	\$1,142,716.23	\$1,211,817.93		\$2,354,534.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	629.35	680.71		1,310.06
220 Social Security Contributions	86,227.27	91,210.33		177,437.60
230 PSERS Retirement Contributions	386,254.41	408,641.13		794,895.54

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

1110 Regular Programs	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
260 Workers' Compensation	3,608.14	3,824.69		7,432.83
270 Group Insurance – Self-Insurance	353,185.32	353,529.18		706,714.50
Total Personnel Services – Employee Benefits	\$829,904.49	\$857,886.04		\$1,687,790.53
300 Purchased Professional and Technical Services				
330 Other Professional Services	156.25	156.25		312.50
340 Technical Services	7,416.94	7,463.82		14,880.76
390 Other Purchased Professional and Technical Services	7,500.00	7,500.00		15,000.00
Total Purchased Professional and Technical Services	\$15,073.19	\$15,120.07		\$30,193.26
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	60,508.11	86,291.49		146,799.60
569 Tuition – Other	2,895.00	31,761.05		34,656.05
580 Travel	154.12	154.11		308.23
Total Other Purchased Services	\$63,557.23	\$118,206.65		\$181,763.88
600 Supplies				
610 General Supplies	20,217.29	20,217.23		40,434.52
640 Books and Periodicals	8,256.51	8,256.51		16,513.02
650 Supplies & Fees – Technology Related	13,076.39	13,076.39		26,152.78
Total Supplies	\$41,550.19	\$41,550.13		\$83,100.32
700 Property				
762 Capitalized Equipment - Replacement	1,211.69	1,211.69		2,423.38
Total Property	\$1,211.69	\$1,211.69		\$2,423.38
Total 1110 Regular Programs	\$2,094,013.02	\$2,245,792.51		\$4,339,805.53
1190 Federally-Funded Regular Programs	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			13,400.00	13,400.00
Total Personnel Services – Salaries			\$13,400.00	\$13,400.00
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			721.35	721.35
Total Purchased Professional and Technical Services			\$721.35	\$721.35
500 Other Purchased Services				
580 Travel			607.32	607.32
Total Other Purchased Services			\$607.32	\$607.32
600 Supplies				
610 General Supplies			2,501.30	2,501.30
Total Supplies			\$2,501.30	\$2,501.30
Total 1190 Federally-Funded Regular Programs			\$17,229.97	\$17,229.97

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	288,477.48	289,022.55	21,153.82	598,653.85
150 Office / Clerical	63,147.07	70,815.70		133,962.77
Total Personnel Services – Salaries	\$351,624.55	\$359,838.25	\$21,153.82	\$732,616.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	237.68	246.88	14.76	499.32
220 Social Security Contributions	26,285.09	26,961.76	1,602.52	54,849.37
230 PSERS Retirement Contributions	118,769.31	121,553.12	6,306.66	246,629.09
250 Unemployment Compensation			71.38	71.38
260 Workers' Compensation	1,106.34	1,131.75	190.36	2,428.45
270 Group Insurance – Self-Insurance	118,409.38	102,218.08	2,650.08	223,277.54
Total Personnel Services – Employee Benefits	\$264,807.80	\$252,111.59	\$10,835.76	\$527,755.15
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	16,944.44	58,420.66	61,587.04	136,952.14
323 Professional Educational Services – Other Educational Agencies	4,052.56	3,941.26		7,993.82
390 Other Purchased Professional and Technical Services	115,508.66	162,772.87	88,786.25	367,067.78
Total Purchased Professional and Technical Services	\$136,505.66	\$225,134.79	\$150,373.29	\$512,013.74
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,817.90	7,403.86		9,221.76
562 Tuition To Pennsylvania Charter Schools	22,041.64	160,710.26		182,751.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	72,813.10	54,720.02		127,533.12
569 Tuition – Other		16,910.50		16,910.50
580 Travel	775.25	775.25		1,550.50
Total Other Purchased Services	\$97,447.89	\$240,519.89		\$337,967.78
600 Supplies				
610 General Supplies	8,241.13	8,241.11		16,482.24
Total Supplies	\$8,241.13	\$8,241.11		\$16,482.24
Total 1200 Special Programs – Elementary / Secondary	\$858,627.03	\$1,085,845.63	\$182,362.87	\$2,126,835.53
1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational	30,889.86	30,889.86		61,779.72
150 Office / Clerical	32,666.06	32,665.77		65,331.83
Total Personnel Services – Salaries	\$63,555.92	\$63,555.63		\$127,111.55
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	45.20	45.20		90.40
220 Social Security Contributions	4,714.96	4,714.27		9,429.23
230 PSERS Retirement Contributions	21,474.05	21,473.64		42,947.69
260 Workers' Compensation	199.55	199.46		399.01
270 Group Insurance – Self-Insurance	12,950.11	12,949.92		25,900.03
Total Personnel Services – Employee Benefits	\$39,383.87	\$39,382.49		\$78,766.36

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1210 Life Skills Support				
600 Supplies				
610 General Supplies	899.35	899.35		1,798.70
Total Supplies	\$899.35	\$899.35		\$1,798.70
Total 1210 Life Skills Support	\$103,839.14	\$103,837.47		\$207,676.61
1220 Sensory Support				
100 Personnel Services – Salaries				
120 Professional – Educational	14,912.38	14,912.38		29,824.76
Total Personnel Services – Salaries	\$14,912.38	\$14,912.38		\$29,824.76
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	8.11	8.20		16.31
220 Social Security Contributions	1,123.59	1,123.59		2,247.18
230 PSERS Retirement Contributions	5,055.23	5,055.44		10,110.67
260 Workers’ Compensation	46.85	46.75		93.60
270 Group Insurance – Self-Insurance	3,875.18	3,875.18		7,750.36
Total Personnel Services – Employee Benefits	\$10,108.96	\$10,109.16		\$20,218.12
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			8,639.74	8,639.74
323 Professional Educational Services – Other Educational Agencies	4,052.56	3,941.26		7,993.82
Total Purchased Professional and Technical Services	\$4,052.56	\$3,941.26	\$8,639.74	\$16,633.56
Total 1220 Sensory Support	\$29,073.90	\$28,962.80	\$8,639.74	\$66,676.44
1230 Emotional Support				
100 Personnel Services – Salaries				
120 Professional – Educational	81,962.80	81,962.48		163,925.28
150 Office / Clerical	14,047.61	14,047.28		28,094.89
Total Personnel Services – Salaries	\$96,010.41	\$96,009.76		\$192,020.17
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	69.38	69.38		138.76
220 Social Security Contributions	7,177.68	7,176.99		14,354.67
230 PSERS Retirement Contributions	32,074.85	32,074.20		64,149.05
260 Workers’ Compensation	301.39	301.34		602.73
270 Group Insurance – Self-Insurance	38,850.33	38,849.78		77,700.11
Total Personnel Services – Employee Benefits	\$78,473.63	\$78,471.69		\$156,945.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	6,628.05	20,342.45		26,970.50
Total Purchased Professional and Technical Services	\$6,628.05	\$20,342.45		\$26,970.50
500 Other Purchased Services				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	72,813.10	21,697.96		94,511.06
Total Other Purchased Services	\$72,813.10	\$21,697.96		\$94,511.06

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
600 Supplies				
610 General Supplies	353.51	353.50		707.01
Total Supplies	\$353.51	\$353.50		\$707.01
Total 1230 Emotional Support	\$254,278.70	\$216,875.36		\$471,154.06
1240 Academic Support				
100 Personnel Services – Salaries				
120 Professional – Educational	160,712.44	161,257.83		321,970.27
150 Office / Clerical	16,433.40	24,102.65		40,536.05
Total Personnel Services – Salaries	\$177,145.84	\$185,360.48		\$362,506.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	114.99	124.10		239.09
220 Social Security Contributions	13,209.57	13,887.63		27,097.20
230 PSERS Retirement Contributions	60,052.64	62,837.30		122,889.94
260 Workers' Compensation	556.11	581.77		1,137.88
270 Group Insurance – Self-Insurance	62,733.76	46,543.20		109,276.96
Total Personnel Services – Employee Benefits	\$136,667.07	\$123,974.00		\$260,641.07
600 Supplies				
610 General Supplies	(613.00)	(613.00)		(1,226.00)
Total Supplies	(\$613.00)	(\$613.00)		(\$1,226.00)
Total 1240 Academic Support	\$313,199.91	\$308,721.48		\$621,921.39
1241 Learning Support – Public				
100 Personnel Services – Salaries				
120 Professional – Educational	120,725.35	121,271.00		241,996.35
150 Office / Clerical	16,433.40	24,102.65		40,536.05
Total Personnel Services – Salaries	\$137,158.75	\$145,373.65		\$282,532.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	98.02	107.13		205.15
220 Social Security Contributions	10,221.28	10,899.49		21,120.77
230 PSERS Retirement Contributions	46,496.93	49,281.79		95,778.72
260 Workers' Compensation	430.59	456.25		886.84
270 Group Insurance – Self-Insurance	51,800.25	35,609.84		87,410.09
Total Personnel Services – Employee Benefits	\$109,047.07	\$96,354.50		\$205,401.57
Total 1241 Learning Support – Public	\$246,205.82	\$241,728.15		\$487,933.97
1243 Gifted Support				
100 Personnel Services – Salaries				
120 Professional – Educational	39,987.09	39,986.83		79,973.92
Total Personnel Services – Salaries	\$39,987.09	\$39,986.83		\$79,973.92

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16.97	16.97		33.94
220 Social Security Contributions	2,988.29	2,988.14		5,976.43
230 PSERS Retirement Contributions	13,555.71	13,555.51		27,111.22
260 Workers' Compensation	125.52	125.52		251.04
270 Group Insurance – Self-Insurance	10,933.51	10,933.36		21,866.87
Total Personnel Services – Employee Benefits	\$27,620.00	\$27,619.50		\$55,239.50
600 Supplies				
610 General Supplies	(613.00)	(613.00)		(1,226.00)
Total Supplies	(\$613.00)	(\$613.00)		(\$1,226.00)
Total 1243 Gifted Support	\$66,994.09	\$66,993.33		\$133,987.42
1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
120 Professional – Educational			21,153.82	21,153.82
Total Personnel Services – Salaries			\$21,153.82	\$21,153.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			14.76	14.76
220 Social Security Contributions	59.29	59.28	1,602.52	1,721.09
230 PSERS Retirement Contributions	112.54	112.54	6,306.66	6,531.74
250 Unemployment Compensation			71.38	71.38
260 Workers' Compensation	2.44	2.43	190.36	195.23
270 Group Insurance – Self-Insurance			2,650.08	2,650.08
Total Personnel Services – Employee Benefits	\$174.27	\$174.25	\$10,835.76	\$11,184.28
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	10,316.39	38,078.21	52,947.30	101,341.90
390 Other Purchased Professional and Technical Services	115,508.66	162,772.87	88,786.25	367,067.78
Total Purchased Professional and Technical Services	\$125,825.05	\$200,851.08	\$141,733.55	\$468,409.68
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,817.90	7,403.86		9,221.76
562 Tuition To Pennsylvania Charter Schools	22,041.64	160,710.26		182,751.90
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		33,022.06		33,022.06
569 Tuition – Other		16,910.50		16,910.50
580 Travel	775.25	775.25		1,550.50
Total Other Purchased Services	\$24,634.79	\$218,821.93		\$243,456.72
600 Supplies				
610 General Supplies	7,601.27	7,601.26		15,202.53
Total Supplies	\$7,601.27	\$7,601.26		\$15,202.53
Total 1290 Special Programs - Other Support	\$158,235.38	\$427,448.52	\$173,723.13	\$759,407.03

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1300 Vocational Education				
100 Personnel Services – Salaries				
120 Professional – Educational		154,144.00		154,144.00
130 Professional – Other		81.46		81.46
Total Personnel Services – Salaries		\$154,225.46		\$154,225.46
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		11,583.96		11,583.96
230 PSERS Retirement Contributions		52,254.86		52,254.86
260 Workers' Compensation		483.86		483.86
270 Group Insurance – Self-Insurance		36,465.20		36,465.20
Total Personnel Services – Employee Benefits		\$100,787.88		\$100,787.88
600 Supplies				
610 General Supplies		7,232.08		7,232.08
Total Supplies		\$7,232.08		\$7,232.08
700 Property				
762 Capitalized Equipment - Replacement		1,916.68		1,916.68
Total Property		\$1,916.68		\$1,916.68
Total 1300 Vocational Education		\$264,162.10		\$264,162.10
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		68,091.19		68,091.19
390 Other Purchased Professional and Technical Services	84,129.00	84,129.00		168,258.00
Total Purchased Professional and Technical Services	\$84,129.00	\$152,220.19		\$236,349.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		21,548.88		21,548.88
Total Other Purchased Services		\$21,548.88		\$21,548.88
Total 1400 Other Instructional Programs – Elementary / Secondary	\$84,129.00	\$173,769.07		\$257,898.07
1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		68,091.19		68,091.19
390 Other Purchased Professional and Technical Services	84,129.00	84,129.00		168,258.00
Total Purchased Professional and Technical Services	\$84,129.00	\$152,220.19		\$236,349.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		21,548.88		21,548.88
Total Other Purchased Services		\$21,548.88		\$21,548.88
Total 1440 Alternative Regular Education Programs	\$84,129.00	\$173,769.07		\$257,898.07
1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		68,091.19		68,091.19

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	84,129.00	84,129.00		168,258.00
Total Purchased Professional and Technical Services	\$84,129.00	\$152,220.19		\$236,349.19
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		21,548.88		21,548.88
Total Other Purchased Services		\$21,548.88		\$21,548.88
Total 1442 Alternative Education Programs	\$84,129.00	\$173,769.07		\$257,898.07
2000 Support Services				Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,692,850.94
Total Personnel Services – Salaries				\$1,692,850.94
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				2,130.34
220 Social Security Contributions				128,118.92
230 PSERS Retirement Contributions				552,615.10
240 Tuition Reimbursement				39,240.74
250 Unemployment Compensation				(102.88)
260 Workers’ Compensation				5,392.17
270 Group Insurance – Self-Insurance				430,292.05
291 Other Retirement Plans				720.00
Total Personnel Services – Employee Benefits				\$1,158,406.44
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,830.96
329 Professional Educational Services – Other				736.24
330 Other Professional Services				36,000.20
340 Technical Services				12,539.03
390 Other Purchased Professional and Technical Services				26,148.00
Total Purchased Professional and Technical Services				\$106,254.43
400 Purchased Property Services				
410 Cleaning Services				9,080.44
420 Utility Services				28,699.46
430 Repairs and Maintenance Services				29,006.21
460 Extermination Services				1,191.16
Total Purchased Property Services				\$67,977.27
500 Other Purchased Services				
516 Student Transportation Services From the IU				8,635.74
520 Insurance – General				17,362.06
522 Automotive Liability Insurance				31,350.84
523 General Property and Liability Insurance				26,455.74
530 Communications				25,781.34
549 Other Advertising/Public Relations				1,578.88

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2000 Support Services

	Total
500 Other Purchased Services	
580 Travel	10,891.21
591 Services Purchased Locally	736.98
599 Other Miscellaneous Purchased Services	1,818.90
Total Other Purchased Services	\$124,611.69

600 Supplies	
610 General Supplies	104,750.39
620 Energy	222,489.72
640 Books and Periodicals	10,215.62
650 Supplies & Fees – Technology Related	87,164.45
Total Supplies	\$424,620.18

700 Property	
762 Capitalized Equipment - Replacement	133,702.98
Total Property	\$133,702.98

800 Other Objects	
810 Dues and Fees	9,004.01
Total Other Objects	\$9,004.01

Total 2000 Support Services \$3,717,427.94

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	99,796.84	100,706.80		214,138.64
Total Personnel Services – Salaries	\$99,796.84	\$100,706.80		\$214,138.64

200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	116.71	119.22		245.41
220 Social Security Contributions	7,512.79	7,580.49		16,092.78
230 PSERS Retirement Contributions	32,992.31	33,300.39		70,914.98
250 Unemployment Compensation	11.32	11.32		22.64
260 Workers' Compensation	313.30	316.13		672.23
270 Group Insurance – Self-Insurance	23,274.97	23,456.93		54,501.90
Total Personnel Services – Employee Benefits	\$64,221.40	\$64,784.48		\$142,449.94

500 Other Purchased Services				
580 Travel	758.90	544.90		1,303.80
Total Other Purchased Services	\$758.90	\$544.90		\$1,303.80

600 Supplies				
610 General Supplies	1,651.37	1,361.73		3,013.10
650 Supplies & Fees – Technology Related	149.99			2,639.40
Total Supplies	\$1,801.36	\$1,361.73		\$5,652.50

800 Other Objects

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
800 Other Objects				
810 Dues and Fees	225.00	104.78		329.78
Total Other Objects	\$225.00	\$104.78		\$329.78
Total 2100 Support Services – Students	\$166,803.50	\$167,502.69		\$363,874.66
2120 Guidance Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	70,020.65	70,020.65		140,041.30
Total Personnel Services – Salaries	\$70,020.65	\$70,020.65		\$140,041.30
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	40.73	40.73		81.46
220 Social Security Contributions	5,275.10	5,274.64		10,549.74
230 PSERS Retirement Contributions	23,737.16	23,736.89		47,474.05
260 Workers' Compensation	219.81	219.81		439.62
270 Group Insurance – Self-Insurance	17,805.13	17,804.88		35,610.01
Total Personnel Services – Employee Benefits	\$47,077.93	\$47,076.95		\$94,154.88
500 Other Purchased Services				
580 Travel	82.70	82.69		165.39
Total Other Purchased Services	\$82.70	\$82.69		\$165.39
600 Supplies				
610 General Supplies	56.13	56.13		112.26
Total Supplies	\$56.13	\$56.13		\$112.26
Total 2120 Guidance Services	\$117,237.41	\$117,236.42		\$234,473.83
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	29,776.19	30,686.15		60,462.34
Total Personnel Services – Salaries	\$29,776.19	\$30,686.15		\$60,462.34
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	75.98	78.49		154.47
220 Social Security Contributions	2,237.69	2,305.85		4,543.54
230 PSERS Retirement Contributions	9,255.15	9,563.50		18,818.65
250 Unemployment Compensation	11.32	11.32		22.64
260 Workers' Compensation	93.49	96.32		189.81
270 Group Insurance – Self-Insurance	5,469.84	5,652.05		11,121.89
Total Personnel Services – Employee Benefits	\$17,143.47	\$17,707.53		\$34,851.00
500 Other Purchased Services				
580 Travel	676.20	462.21		1,138.41
Total Other Purchased Services	\$676.20	\$462.21		\$1,138.41

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
600 Supplies				
610 General Supplies	1,595.24	1,305.60		2,900.84
650 Supplies & Fees – Technology Related	149.99			149.99
Total Supplies	\$1,745.23	\$1,305.60		\$3,050.83
800 Other Objects				
810 Dues and Fees	225.00	104.78		329.78
Total Other Objects	\$225.00	\$104.78		\$329.78
Total 2140 Psychological Services	\$49,566.09	\$50,266.27		\$99,832.36
2170 Student Accounting Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				13,635.00
Total Personnel Services – Salaries				\$13,635.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9.48
220 Social Security Contributions				999.50
230 PSERS Retirement Contributions				4,622.28
260 Workers' Compensation				42.80
270 Group Insurance – Self-Insurance				7,770.00
Total Personnel Services – Employee Benefits				\$13,444.06
600 Supplies				
650 Supplies & Fees – Technology Related				2,489.41
Total Supplies				\$2,489.41
Total 2170 Student Accounting Services				\$29,568.47
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	126,314.51	130,775.73	300.00	257,390.24
Total Personnel Services – Salaries	\$126,314.51	\$130,775.73	\$300.00	\$257,390.24
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	177.00	182.15		359.15
220 Social Security Contributions	9,508.51	9,578.32	22.95	19,109.78
230 PSERS Retirement Contributions	42,291.13	42,901.93	101.70	85,294.76
240 Tuition Reimbursement	19,620.37	19,620.37		39,240.74
260 Workers' Compensation	395.55	410.47	1.88	807.90
270 Group Insurance – Self-Insurance	26,783.31	27,608.47		54,391.78
Total Personnel Services – Employee Benefits	\$98,775.87	\$100,301.71	\$126.53	\$199,204.11
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			736.24	736.24
340 Technical Services	3,704.67	5,362.74		9,067.41
390 Other Purchased Professional and Technical Services	13,074.00	13,074.00		26,148.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
Total Purchased Professional and Technical Services	\$16,778.67	\$18,436.74	\$736.24	\$35,951.65
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,118.81	8,122.36		13,241.17
Total Purchased Property Services	\$5,118.81	\$8,122.36		\$13,241.17
500 Other Purchased Services				
520 Insurance – General	2,601.24	2,601.24		5,202.48
530 Communications	800.90	752.80		1,553.70
580 Travel	2,087.59	4,480.25		6,567.84
Total Other Purchased Services	\$5,489.73	\$7,834.29		\$13,324.02
600 Supplies				
610 General Supplies	1,160.06	2,305.42	533.10	3,998.58
640 Books and Periodicals	5,107.81	5,107.81		10,215.62
650 Supplies & Fees – Technology Related	26,615.41	27,610.78		54,226.19
Total Supplies	\$32,883.28	\$35,024.01	\$533.10	\$68,440.39
700 Property				
762 Capitalized Equipment - Replacement	6,933.54	6,933.54		13,867.08
Total Property	\$6,933.54	\$6,933.54		\$13,867.08
800 Other Objects				
810 Dues and Fees	16.35	2,660.24		2,676.59
Total Other Objects	\$16.35	\$2,660.24		\$2,676.59
Total 2200 Support Services – Instructional Staff	\$292,310.76	\$310,088.62	\$1,695.87	\$604,095.25
2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	38,565.15	39,850.66		78,415.81
Total Personnel Services – Salaries	\$38,565.15	\$39,850.66		\$78,415.81
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	50.72	52.41		103.13
220 Social Security Contributions	2,851.67	2,946.49		5,798.16
230 PSERS Retirement Contributions	13,073.56	13,509.34		26,582.90
260 Workers' Compensation	121.06	125.09		246.15
270 Group Insurance – Self-Insurance	15,540.13	16,057.91		31,598.04
Total Personnel Services – Employee Benefits	\$31,637.14	\$32,691.24		\$64,328.38
300 Purchased Professional and Technical Services				
340 Technical Services	3,522.17	5,180.24		8,702.41
390 Other Purchased Professional and Technical Services	12,787.50	12,787.50		25,575.00
Total Purchased Professional and Technical Services	\$16,309.67	\$17,967.74		\$34,277.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	5,118.81	8,122.36		13,241.17
Total Purchased Property Services	\$5,118.81	\$8,122.36		\$13,241.17

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2220 Technology Support Services				
500 Other Purchased Services				
520 Insurance – General	2,601.24	2,601.24		5,202.48
530 Communications	643.10	595.00		1,238.10
580 Travel	153.96	228.63		382.59
Total Other Purchased Services	\$3,398.30	\$3,424.87		\$6,823.17
600 Supplies				
610 General Supplies	42.93	1,221.46		1,264.39
650 Supplies & Fees – Technology Related	12,581.09	13,361.04		25,942.13
Total Supplies	\$12,624.02	\$14,582.50		\$27,206.52
700 Property				
762 Capitalized Equipment - Replacement	6,933.54	6,933.54		13,867.08
Total Property	\$6,933.54	\$6,933.54		\$13,867.08
Total 2220 Technology Support Services	\$114,586.63	\$123,572.91		\$238,159.54
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	40,481.66	40,481.37		80,963.03
Total Personnel Services – Salaries	\$40,481.66	\$40,481.37		\$80,963.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	23.13	23.13		46.26
220 Social Security Contributions	3,096.95	3,096.70		6,193.65
230 PSERS Retirement Contributions	13,723.39	13,723.13		27,446.52
260 Workers' Compensation	127.07	127.06		254.13
270 Group Insurance – Self-Insurance	2,016.60	2,016.57		4,033.17
Total Personnel Services – Employee Benefits	\$18,987.14	\$18,986.59		\$37,973.73
300 Purchased Professional and Technical Services				
340 Technical Services	182.50	182.50		365.00
Total Purchased Professional and Technical Services	\$182.50	\$182.50		\$365.00
600 Supplies				
610 General Supplies	391.89	391.89		783.78
640 Books and Periodicals	5,073.01	5,073.01		10,146.02
650 Supplies & Fees – Technology Related	949.59	949.59		1,899.18
Total Supplies	\$6,414.49	\$6,414.49		\$12,828.98
Total 2250 School Library Services	\$66,065.79	\$66,064.95		\$132,130.74
2260 Instruction and Curriculum Development Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	43,280.20	48,193.70		91,473.90
Total Personnel Services – Salaries	\$43,280.20	\$48,193.70		\$91,473.90
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	103.15	106.61		209.76

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	3,254.77	3,363.22		6,617.99
230 PSERS Retirement Contributions	14,672.09	15,161.01		29,833.10
260 Workers' Compensation	135.86	151.26		287.12
270 Group Insurance – Self-Insurance	9,226.58	9,533.99		18,760.57
Total Personnel Services – Employee Benefits	\$27,392.45	\$28,316.09		\$55,708.54
500 Other Purchased Services				
530 Communications	157.80	157.80		315.60
580 Travel	878.33	3,196.33		4,074.66
Total Other Purchased Services	\$1,036.13	\$3,354.13		\$4,390.26
600 Supplies				
610 General Supplies	725.24	692.07		1,417.31
650 Supplies & Fees – Technology Related	6,648.45	6,863.87		13,512.32
Total Supplies	\$7,373.69	\$7,555.94		\$14,929.63
800 Other Objects				
810 Dues and Fees	8.85	2,652.74		2,661.59
Total Other Objects	\$8.85	\$2,652.74		\$2,661.59
Total 2260 Instruction and Curriculum Development Services	\$79,091.32	\$90,072.60		\$169,163.92
2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	3,987.50	2,250.00	300.00	6,537.50
Total Personnel Services – Salaries	\$3,987.50	\$2,250.00	\$300.00	\$6,537.50
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	305.12	171.91	22.95	499.98
230 PSERS Retirement Contributions	822.09	508.45	101.70	1,432.24
240 Tuition Reimbursement	19,620.37	19,620.37		39,240.74
260 Workers' Compensation	11.56	7.06	1.88	20.50
Total Personnel Services – Employee Benefits	\$20,759.14	\$20,307.79	\$126.53	\$41,193.46
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			736.24	736.24
390 Other Purchased Professional and Technical Services	286.50	286.50		573.00
Total Purchased Professional and Technical Services	\$286.50	\$286.50	\$736.24	\$1,309.24
500 Other Purchased Services				
580 Travel	1,055.30	1,055.29		2,110.59
Total Other Purchased Services	\$1,055.30	\$1,055.29		\$2,110.59
600 Supplies				
610 General Supplies			533.10	533.10
640 Books and Periodicals	34.80	34.80		69.60
650 Supplies & Fees – Technology Related	6,436.28	6,436.28		12,872.56

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Supplies	\$6,471.08	\$6,471.08	\$533.10	\$13,475.26
800 Other Objects				
810 Dues and Fees	7.50	7.50		15.00
Total Other Objects	\$7.50	\$7.50		\$15.00
Total 2270 Instructional Staff Professional Development Services	\$32,567.02	\$30,378.16	\$1,695.87	\$64,641.05
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,131.15	153,130.47		370,223.18
Total Personnel Services – Salaries	\$153,131.15	\$153,130.47		\$370,223.18
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	332.36	332.36		807.90
220 Social Security Contributions	11,557.30	11,556.24		29,558.98
230 PSERS Retirement Contributions	52,294.62	52,294.12		125,814.04
260 Workers’ Compensation	480.85	480.54		1,162.17
270 Group Insurance – Self-Insurance	46,695.06	46,694.55		108,929.61
291 Other Retirement Plans				720.00
Total Personnel Services – Employee Benefits	\$111,360.19	\$111,357.81		\$266,992.70
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				30,830.96
330 Other Professional Services				35,924.20
340 Technical Services				2,716.38
Total Purchased Professional and Technical Services				\$69,471.54
500 Other Purchased Services				
520 Insurance – General				12,054.58
530 Communications	1,915.76	1,915.74		3,831.50
580 Travel	274.51	274.50		1,240.85
Total Other Purchased Services	\$2,190.27	\$2,190.24		\$17,126.93
600 Supplies				
610 General Supplies	4,393.67	4,393.66		18,724.79
650 Supplies & Fees – Technology Related	3,060.45	3,060.45		9,284.30
Total Supplies	\$7,454.12	\$7,454.11		\$28,009.09
800 Other Objects				
810 Dues and Fees	39.50	39.50		5,577.02
Total Other Objects	\$39.50	\$39.50		\$5,577.02
Total 2300 Support Services – Administration	\$274,175.23	\$274,172.13		\$757,400.46
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				160.54
Total Personnel Services – Salaries				\$160.54

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				0.52
220 Social Security Contributions				12.06
230 PSERS Retirement Contributions				54.46
260 Workers’ Compensation				0.52
270 Group Insurance – Self-Insurance				75.36

Total Personnel Services – Employee Benefits				\$142.92
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300 Purchased Professional and Technical Services

330 Other Professional Services				9,630.30
340 Technical Services				561.82

Total Purchased Professional and Technical Services				\$10,192.12
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500 Other Purchased Services

520 Insurance – General				12,054.58
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Total Other Purchased Services				\$12,054.58
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600 Supplies

610 General Supplies				1,488.58
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Total Supplies				\$1,488.58
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800 Other Objects

810 Dues and Fees				5,176.42
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Total Other Objects				\$5,176.42
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Total 2310 Board Services				\$29,215.16
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2330 Tax Assessment and Collection Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				1,590.70

Total Personnel Services – Employee Benefits				\$1,590.70
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300 Purchased Professional and Technical Services

310 Official / Administrative Services				30,830.96
340 Technical Services				1,769.74

Total Purchased Professional and Technical Services				\$32,600.70
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600 Supplies

610 General Supplies				1,329.56
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Total Supplies				\$1,329.56
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Total 2330 Tax Assessment and Collection Services				\$35,520.96
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2350 Legal and Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 Purchased Professional and Technical Services				
330 Other Professional Services				26,293.90

Total Purchased Professional and Technical Services				\$26,293.90
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Total 2350 Legal and Accounting Services				\$26,293.90
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LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

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				63,801.02
Total Personnel Services – Salaries				\$63,801.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				142.66
220 Social Security Contributions				4,842.68
230 PSERS Retirement Contributions				21,170.84
260 Workers' Compensation				200.26
270 Group Insurance – Self-Insurance				15,464.64
291 Other Retirement Plans				720.00
Total Personnel Services – Employee Benefits				\$42,541.08
300 Purchased Professional and Technical Services				
340 Technical Services				384.82
Total Purchased Professional and Technical Services				\$384.82
500 Other Purchased Services				
530 Communications	141.32	141.32		282.64
580 Travel				691.84
Total Other Purchased Services	\$141.32	\$141.32		\$974.48
600 Supplies				
610 General Supplies				7,119.32
650 Supplies & Fees – Technology Related				3,163.40
Total Supplies				\$10,282.72
800 Other Objects				
810 Dues and Fees				321.60
Total Other Objects				\$321.60
Total 2360 Office of the Superintendent / Executive Director Services	\$141.32	\$141.32		\$118,305.72
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	153,131.15	153,130.47		306,261.62
Total Personnel Services – Salaries	\$153,131.15	\$153,130.47		\$306,261.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	332.36	332.36		664.72
220 Social Security Contributions	11,557.30	11,556.24		23,113.54
230 PSERS Retirement Contributions	52,294.62	52,294.12		104,588.74
260 Workers' Compensation	480.85	480.54		961.39
270 Group Insurance – Self-Insurance	46,695.06	46,694.55		93,389.61
Total Personnel Services – Employee Benefits	\$111,360.19	\$111,357.81		\$222,718.00
500 Other Purchased Services				
530 Communications	1,774.44	1,774.42		3,548.86
580 Travel	274.51	274.50		549.01

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
Total Other Purchased Services	\$2,048.95	\$2,048.92		\$4,097.87
600 Supplies				
610 General Supplies	4,393.67	4,393.66		8,787.33
650 Supplies & Fees – Technology Related	3,060.45	3,060.45		6,120.90
Total Supplies	\$7,454.12	\$7,454.11		\$14,908.23
800 Other Objects				
810 Dues and Fees	39.50	39.50		79.00
Total Other Objects	\$39.50	\$39.50		\$79.00
Total 2380 Office of the Principal Services	\$274,033.91	\$274,030.81		\$548,064.72
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,327.64
Total Personnel Services – Salaries				\$61,327.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.94
220 Social Security Contributions				4,592.98
230 PSERS Retirement Contributions				20,790.10
260 Workers' Compensation				192.53
270 Group Insurance – Self-Insurance				21,866.68
Total Personnel Services – Employee Benefits				\$47,476.23
300 Purchased Professional and Technical Services				
330 Other Professional Services				76.00
Total Purchased Professional and Technical Services				\$76.00
600 Supplies				
610 General Supplies				2,235.86
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,296.86
Total 2400 Support Services – Pupil Health				\$112,176.73
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				61,327.64
Total Personnel Services – Salaries				\$61,327.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				33.94
220 Social Security Contributions				4,592.98
230 PSERS Retirement Contributions				20,790.10
260 Workers' Compensation				192.53
270 Group Insurance – Self-Insurance				21,866.68
Total Personnel Services – Employee Benefits				\$47,476.23

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2440 Nursing Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
330 Other Professional Services				76.00
Total Purchased Professional and Technical Services				\$76.00

600 Supplies

610 General Supplies				2,235.86
650 Supplies & Fees – Technology Related				1,061.00
Total Supplies				\$3,296.86

Total 2440 Nursing Services				\$112,176.73
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2500 Support Services – Business

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				94,476.38
Total Personnel Services – Salaries				\$94,476.38

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider				120.08
220 Social Security Contributions				6,296.64
230 PSERS Retirement Contributions				28,504.62
260 Workers’ Compensation				296.52
270 Group Insurance – Self-Insurance				18,852.12
Total Personnel Services – Employee Benefits				\$54,069.98

300 Purchased Professional and Technical Services

340 Technical Services				336.82
Total Purchased Professional and Technical Services				\$336.82

500 Other Purchased Services

520 Insurance – General				105.00
530 Communications				1,510.44
549 Other Advertising/Public Relations				1,578.88
580 Travel				333.78
Total Other Purchased Services				\$3,528.10

600 Supplies

610 General Supplies				813.28
650 Supplies & Fees – Technology Related				9,069.58
Total Supplies				\$9,882.86

800 Other Objects

810 Dues and Fees				370.62
Total Other Objects				\$370.62

Total 2500 Support Services – Business				\$162,664.76
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2510 Fiscal Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				94,476.38

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Personnel Services – Salaries				\$94,476.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				120.08
220 Social Security Contributions				6,296.64
230 PSERS Retirement Contributions				28,504.62
260 Workers' Compensation				296.52
270 Group Insurance – Self-Insurance				18,852.12
Total Personnel Services – Employee Benefits				\$54,069.98
300 Purchased Professional and Technical Services				
340 Technical Services				336.82
Total Purchased Professional and Technical Services				\$336.82
500 Other Purchased Services				
520 Insurance – General				105.00
530 Communications				1,510.44
549 Other Advertising/Public Relations				1,578.88
580 Travel				333.78
Total Other Purchased Services				\$3,528.10
600 Supplies				
610 General Supplies				813.28
650 Supplies & Fees – Technology Related				9,069.58
Total Supplies				\$9,882.86
800 Other Objects				
810 Dues and Fees				370.62
Total Other Objects				\$370.62
Total 2510 Fiscal Services				\$162,664.76
2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				65,402.88
Total Personnel Services – Salaries				\$65,402.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				102.90
220 Social Security Contributions				4,129.62
230 PSERS Retirement Contributions				18,648.70
260 Workers' Compensation				205.28
270 Group Insurance – Self-Insurance				11,288.00
Total Personnel Services – Employee Benefits				\$34,374.50
300 Purchased Professional and Technical Services				
340 Technical Services				336.82
Total Purchased Professional and Technical Services				\$336.82

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
500 Other Purchased Services				
520 Insurance – General				105.00
530 Communications				1,510.44
549 Other Advertising/Public Relations				1,578.88
580 Travel				333.78
Total Other Purchased Services				\$3,528.10
600 Supplies				
610 General Supplies				813.28
650 Supplies & Fees – Technology Related				9,069.58
Total Supplies				\$9,882.86
800 Other Objects				
810 Dues and Fees				370.62
Total Other Objects				\$370.62
Total 2511 Supervision of Fiscal Services - Head of Component				\$113,895.78
2513 Receiving and Disbursing Funds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,250.00
Total Personnel Services – Salaries				\$14,250.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9.48
220 Social Security Contributions				1,060.52
230 PSERS Retirement Contributions				4,830.76
260 Workers’ Compensation				44.72
270 Group Insurance – Self-Insurance				7,513.46
Total Personnel Services – Employee Benefits				\$13,458.94
Total 2513 Receiving and Disbursing Funds Services				\$27,708.94
2514 Payroll Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,823.50
Total Personnel Services – Salaries				\$14,823.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7.70
220 Social Security Contributions				1,106.50
230 PSERS Retirement Contributions				5,025.16
260 Workers’ Compensation				46.52
270 Group Insurance – Self-Insurance				50.66
Total Personnel Services – Employee Benefits				\$6,236.54
Total 2514 Payroll Services				\$21,060.04

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				416,068.14
Total Personnel Services – Salaries				\$416,068.14
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				325.56
220 Social Security Contributions				31,522.64
230 PSERS Retirement Contributions				138,193.88
250 Unemployment Compensation				46.48
260 Workers' Compensation				1,368.60
270 Group Insurance – Self-Insurance				120,388.96
Total Personnel Services – Employee Benefits				\$291,846.12
400 Purchased Property Services				
410 Cleaning Services				7,088.88
420 Utility Services				28,699.46
430 Repairs and Maintenance Services				15,765.04
460 Extermination Services				1,191.16
Total Purchased Property Services				\$52,744.54
500 Other Purchased Services				
523 General Property and Liability Insurance				26,455.74
530 Communications				9,408.66
580 Travel				914.32
591 Services Purchased Locally				627.00
Total Other Purchased Services				\$37,405.72
600 Supplies				
610 General Supplies	28,481.50	29,124.88		57,606.38
620 Energy				154,321.98
650 Supplies & Fees – Technology Related				6,537.56
Total Supplies	\$28,481.50	\$29,124.88		\$218,465.92
700 Property				
762 Capitalized Equipment - Replacement				4,780.80
Total Property				\$4,780.80
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2600 Operation and Maintenance of Plant Services	\$28,481.50	\$29,124.88		\$1,021,361.24
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				333,511.54
Total Personnel Services – Salaries				\$333,511.54

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				235.18
220 Social Security Contributions				25,263.42
230 PSERS Retirement Contributions				110,207.20
260 Workers’ Compensation				1,060.66
270 Group Insurance – Self-Insurance				106,764.06
Total Personnel Services – Employee Benefits				\$243,530.52
400 Purchased Property Services				
410 Cleaning Services				7,088.88
420 Utility Services				28,699.46
430 Repairs and Maintenance Services				11,971.52
460 Extermination Services				1,191.16
Total Purchased Property Services				\$48,951.02
500 Other Purchased Services				
523 General Property and Liability Insurance				26,455.74
530 Communications				6,459.88
580 Travel				529.54
591 Services Purchased Locally				627.00
Total Other Purchased Services				\$34,072.16
600 Supplies				
610 General Supplies	23,871.02	23,871.02		47,742.04
620 Energy				154,321.98
650 Supplies & Fees – Technology Related				1,763.92
Total Supplies	\$23,871.02	\$23,871.02		\$203,827.94
700 Property				
762 Capitalized Equipment - Replacement				3,902.20
Total Property				\$3,902.20
800 Other Objects				
810 Dues and Fees				50.00
Total Other Objects				\$50.00
Total 2620 Operation of Buildings Services	\$23,871.02	\$23,871.02		\$867,845.38
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,078.48
Total Personnel Services – Salaries				\$14,078.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9.48
220 Social Security Contributions				1,047.18
230 PSERS Retirement Contributions				4,772.60
260 Workers’ Compensation				44.20

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
200 Personnel Services – Employee Benefits				
270 Group Insurance – Self-Insurance				7,770.00
Total Personnel Services – Employee Benefits				\$13,643.46
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,346.92
Total Purchased Property Services				\$1,346.92
600 Supplies				
610 General Supplies	3,139.42	3,981.37		7,120.79
Total Supplies	\$3,139.42	\$3,981.37		\$7,120.79
Total 2630 Care and Upkeep of Grounds Services	\$3,139.42	\$3,981.37		\$36,189.65
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 Purchased Property Services				
430 Repairs and Maintenance Services				2,446.60
Total Purchased Property Services				\$2,446.60
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$2,446.60
2660 Safety and Security Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				48,727.62
Total Personnel Services – Salaries				\$48,727.62
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				73.20
220 Social Security Contributions				3,716.08
230 PSERS Retirement Contributions				16,518.64
250 Unemployment Compensation				46.48
260 Workers' Compensation				201.74
270 Group Insurance – Self-Insurance				2,941.90
Total Personnel Services – Employee Benefits				\$23,498.04
500 Other Purchased Services				
530 Communications				2,948.78
580 Travel				384.78
Total Other Purchased Services				\$3,333.56
600 Supplies				
610 General Supplies	1,471.06	1,272.49		2,743.55
650 Supplies & Fees – Technology Related				4,773.64
Total Supplies	\$1,471.06	\$1,272.49		\$7,517.19
700 Property				
762 Capitalized Equipment - Replacement				878.60

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2660 Safety and Security Services				
Total Property				\$878.60
Total 2660 Safety and Security Services	\$1,471.06	\$1,272.49		\$83,955.01
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				19,750.50
Total Personnel Services – Salaries				\$19,750.50
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				7.70
220 Social Security Contributions				1,495.96
230 PSERS Retirement Contributions				6,695.44
260 Workers' Compensation				62.00
270 Group Insurance – Self-Insurance				2,913.00
Total Personnel Services – Employee Benefits				\$11,174.10
Total 2690 Other Operation and Maintenance of Plant Services				\$30,924.60
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				279,226.72
Total Personnel Services – Salaries				\$279,226.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				238.30
220 Social Security Contributions				20,945.12
230 PSERS Retirement Contributions				83,102.72
250 Unemployment Compensation				(172.00)
260 Workers' Compensation				892.22
270 Group Insurance – Self-Insurance				51,361.00
Total Personnel Services – Employee Benefits				\$156,367.36
300 Purchased Professional and Technical Services				
340 Technical Services				418.42
Total Purchased Professional and Technical Services				\$418.42
400 Purchased Property Services				
410 Cleaning Services				1,991.56
Total Purchased Property Services				\$1,991.56
500 Other Purchased Services				
516 Student Transportation Services From the IU				8,635.74
522 Automotive Liability Insurance				31,350.84
530 Communications				9,477.04
580 Travel				291.08
591 Services Purchased Locally				109.98
599 Other Miscellaneous Purchased Services				1,818.90

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
Total Other Purchased Services				\$51,683.58
600 Supplies				
610 General Supplies				18,358.40
620 Energy				68,167.74
650 Supplies & Fees – Technology Related				4,346.42
Total Supplies				\$90,872.56
700 Property				
762 Capitalized Equipment - Replacement				115,055.10
Total Property				\$115,055.10
Total 2700 Student Transportation Services				\$695,615.30
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				253,573.16
Total Personnel Services – Salaries				\$253,573.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				210.76
220 Social Security Contributions				19,042.52
230 PSERS Retirement Contributions				76,590.60
250 Unemployment Compensation				(172.00)
260 Workers' Compensation				811.70
270 Group Insurance – Self-Insurance				46,015.56
Total Personnel Services – Employee Benefits				\$142,499.14
300 Purchased Professional and Technical Services				
340 Technical Services				355.68
Total Purchased Professional and Technical Services				\$355.68
400 Purchased Property Services				
410 Cleaning Services				1,844.82
Total Purchased Property Services				\$1,844.82
500 Other Purchased Services				
516 Student Transportation Services From the IU				8,635.74
522 Automotive Liability Insurance				26,628.08
530 Communications				8,062.00
580 Travel				291.08
591 Services Purchased Locally				93.48
599 Other Miscellaneous Purchased Services				1,573.40
Total Other Purchased Services				\$45,283.78
600 Supplies				
610 General Supplies				15,531.08
620 Energy				59,399.92
650 Supplies & Fees – Technology Related				3,597.92

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
Total Supplies				\$78,528.92
700 Property				
762 Capitalized Equipment - Replacement				115,055.10
Total Property				\$115,055.10
Total 2720 Vehicle Operation Services				\$637,140.60
2750 Nonpublic Transportation				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				25,653.56
Total Personnel Services – Salaries				\$25,653.56
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				27.54
220 Social Security Contributions				1,902.60
230 PSERS Retirement Contributions				6,512.12
260 Workers’ Compensation				80.52
270 Group Insurance – Self-Insurance				5,345.44
Total Personnel Services – Employee Benefits				\$13,868.22
300 Purchased Professional and Technical Services				
340 Technical Services				62.74
Total Purchased Professional and Technical Services				\$62.74
400 Purchased Property Services				
410 Cleaning Services				146.74
Total Purchased Property Services				\$146.74
500 Other Purchased Services				
522 Automotive Liability Insurance				4,722.76
530 Communications				1,415.04
591 Services Purchased Locally				16.50
599 Other Miscellaneous Purchased Services				245.50
Total Other Purchased Services				\$6,399.80
600 Supplies				
610 General Supplies				2,827.32
620 Energy				8,767.82
650 Supplies & Fees – Technology Related				748.50
Total Supplies				\$12,343.64
Total 2750 Nonpublic Transportation				\$58,474.70
2800 Support Services – Central				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 Other Purchased Services				
580 Travel				239.54
Total Other Purchased Services				\$239.54
Total 2800 Support Services – Central				\$239.54

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2810 Planning, Research, Development and Evaluation Services				
500 Other Purchased Services				
580 Travel				239.54
Total Other Purchased Services				\$239.54
Total 2810 Planning, Research, Development and Evaluation Services				\$239.54
3000 Operation of Non-Instructional Services				Total
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				8,035.11
130 Professional – Other				187,018.32
150 Office / Clerical				4,076.10
Total Personnel Services – Salaries				\$199,129.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71.71
220 Social Security Contributions				15,289.55
230 PSERS Retirement Contributions				64,984.54
260 Workers' Compensation				630.95
270 Group Insurance – Self-Insurance				2,913.00
Total Personnel Services – Employee Benefits				\$83,889.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,150.00
350 Security / Safety Services				1,596.35
390 Other Purchased Professional and Technical Services				10,746.23
Total Purchased Professional and Technical Services				\$24,492.58
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,822.26
440 Rentals				735.76
Total Purchased Property Services				\$4,558.02
500 Other Purchased Services				
530 Communications				176.64
580 Travel				4,480.06
591 Services Purchased Locally				12,034.13
Total Other Purchased Services				\$16,690.83
600 Supplies				
610 General Supplies				19,435.35
650 Supplies & Fees – Technology Related				178.50
Total Supplies				\$19,613.85
700 Property				
762 Capitalized Equipment - Replacement				22,248.82
Total Property				\$22,248.82

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

				<u>Total</u>
3000 Operation of Non-Instructional Services				
800 Other Objects				
810 Dues and Fees				347.22
Total Other Objects				\$347.22
Total 3000 Operation of Non-Instructional Services				\$370,970.60
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
110 Official / Administrative Salaries				8,035.11
130 Professional – Other				187,018.32
150 Office / Clerical				4,076.10
Total Personnel Services – Salaries				\$199,129.53
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				71.71
220 Social Security Contributions				15,289.55
230 PSERS Retirement Contributions				64,984.54
260 Workers' Compensation				630.95
270 Group Insurance – Self-Insurance				2,913.00
Total Personnel Services – Employee Benefits				\$83,889.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				12,150.00
350 Security / Safety Services				1,596.35
390 Other Purchased Professional and Technical Services				10,746.23
Total Purchased Professional and Technical Services				\$24,492.58
400 Purchased Property Services				
430 Repairs and Maintenance Services				3,822.26
440 Rentals				735.76
Total Purchased Property Services				\$4,558.02
500 Other Purchased Services				
530 Communications				176.64
580 Travel				4,480.06
591 Services Purchased Locally				12,034.13
Total Other Purchased Services				\$16,690.83
600 Supplies				
610 General Supplies				19,435.35
650 Supplies & Fees – Technology Related				178.50
Total Supplies				\$19,613.85
700 Property				
762 Capitalized Equipment - Replacement				22,248.82
Total Property				\$22,248.82

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3200 Student Activities				
800 Other Objects				
810 Dues and Fees				347.22
Total Other Objects				\$347.22
Total 3200 Student Activities				\$370,970.60
4000 Facilities Acquisition, Construction and Improvement Services				Total
700 Property				
762 Capitalized Equipment - Replacement				52,753.09
Total Property				\$52,753.09
Total 4000 Facilities Acquisition, Construction and Improvement Services				\$52,753.09
4600 Existing Building Improvement Services				Total
700 Property				
762 Capitalized Equipment - Replacement				52,753.09
Total Property				\$52,753.09
Total 4600 Existing Building Improvement Services				\$52,753.09
5000 Other Expenditures and Financing Uses				Total
800 Other Objects				
830 Interest				119,100.00
880 Refunds of Prior Years' Receipts				1,014.00
Total Other Objects				\$120,114.00
900 Other Uses of Funds				
910 Redemption of Principal				100,500.00
Total Other Uses of Funds				\$100,500.00
Total 5000 Other Expenditures and Financing Uses				\$220,614.00
5100 Debt Service / Other Expenditures and Financing Uses				Total
800 Other Objects				
830 Interest				119,100.00
880 Refunds of Prior Years' Receipts				1,014.00
Total Other Objects				\$120,114.00
900 Other Uses of Funds				
910 Redemption of Principal				100,500.00
Total Other Uses of Funds				\$100,500.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$220,614.00
5110 Debt Service				Total
800 Other Objects				
830 Interest				119,100.00
Total Other Objects				\$119,100.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

Page - 122 of 124

5225 - James W Parker MS

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
900 Other Uses of Funds				
910 Redemption of Principal				100,500.00
Total Other Uses of Funds				\$100,500.00
Total 5110 Debt Service				\$219,600.00
5130 Refund of Prior Year Revenues / Receipts				
800 Other Objects				
880 Refunds of Prior Years' Receipts				1,014.00
Total Other Objects				\$1,014.00
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,014.00

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

LEAW - LEA-Wide

General Fund (10)

2000 Support Services

500	<u>Other Purchased Services</u>								
	595 IU Payments By Withholding								52,476.04
Total Other Purchased Services									\$52,476.04
Total 2000 Support Services									\$52,476.04

	2900 Other Support Services								
	500 <u>Other Purchased Services</u>								
	595 IU Payments By Withholding								52,476.04
Total Other Purchased Services									\$52,476.04
Total 2900 Other Support Services									\$52,476.04

	2910 Support Services Not Listed Elsewhere In the 2000 Series								
	500 <u>Other Purchased Services</u>								
	595 IU Payments By Withholding								52,476.04
Total Other Purchased Services									\$52,476.04
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series									\$52,476.04

	5000 Other Expenditures and Financing Uses								
	900 <u>Other Uses of Funds</u>								
	939 Other Fund Transfers								1,725,000.00
Total Other Uses of Funds									\$1,725,000.00
Total 5000 Other Expenditures and Financing Uses									\$1,725,000.00

	5200 Interfund Transfers – Out								
	900 <u>Other Uses of Funds</u>								
	939 Other Fund Transfers								1,725,000.00
Total Other Uses of Funds									\$1,725,000.00
Total 5200 Interfund Transfers – Out									\$1,725,000.00

	5230 Capital Projects Fund Transfers								
	900 <u>Other Uses of Funds</u>								
	939 Other Fund Transfers								1,725,000.00
Total Other Uses of Funds									\$1,725,000.00
Total 5230 Capital Projects Fund Transfers									\$1,725,000.00

	Other Capital Projects Fund (39)								
	2000 Support Services								Total
	700 <u>Property</u>								
	762 Capitalized Equipment - Replacement								134,108.08
Total Property									\$134,108.08
Total 2000 Support Services									\$134,108.08

LEA : 105253903 General McLane SD

Printed 11/25/2025 1:53:53 PM

LEAW - LEA-Wide

Other Capital Projects Fund (39)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
700 Property				
762 Capitalized Equipment - Replacement	67,054.04	67,054.04		134,108.08
Total Property	\$67,054.04	\$67,054.04		\$134,108.08
Total 2200 Support Services – Instructional Staff	\$67,054.04	\$67,054.04		\$134,108.08
2220 Technology Support Services				
700 Property				
762 Capitalized Equipment - Replacement	67,054.04	67,054.04		134,108.08
Total Property	\$67,054.04	\$67,054.04		\$134,108.08
Total 2220 Technology Support Services	\$67,054.04	\$67,054.04		\$134,108.08
4000 Facilities Acquisition, Construction and Improvement Services				<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement				4,784,893.31
Total Property				\$4,784,893.31
Total 4000 Facilities Acquisition, Construction and Improvement Services				\$4,784,893.31
4600 Existing Building Improvement Services				
700 Property				
762 Capitalized Equipment - Replacement				4,784,893.31
Total Property				\$4,784,893.31
Total 4600 Existing Building Improvement Services				\$4,784,893.31

	<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>
2038 - Edinboro El Sch					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	3,439,028.89				
1200 Special Programs - Elementary / Secondary	1,143,101.67				
1400 Other Instructional Programs - Elementary / Secondary	44,684.49				
Total Instruction	\$4,626,815.05				
2000 Support Services					
2100 Support Services - Students	186,433.80				
2200 Support Services - Instructional Staff	436,492.24				
2300 Support Services - Administration	500,409.54				
2400 Support Services - Pupil Health	127,672.11				
2500 Support Services - Business	113,865.32				
2600 Operation and Maintenance of Plant Services	596,916.48				
2700 Student Transportation Services	486,930.65				
2800 Support Services - Central	167.67				
Total Support Services	\$2,448,887.81				
3000 Operation of Non-Instructional Services					
3200 Student Activities	7,762.01				
Total Operation of Non-Instructional Services	\$7,762.01				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	14,489.35				
Total Facilities Acquisition, Construction and Improvement Services	\$14,489.35				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	154,429.80				
Total Other Expenditures and Financing Uses	\$154,429.80				

<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>		

2038 - Edinboro EI Sch

1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 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
- 2800 Support Services - Central

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

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total

2038 - Edinboro EI Sch

1000 Instruction

1100 Regular Programs - Elementary / Secondary	3,439,028.89
1200 Special Programs - Elementary / Secondary	1,143,101.67
1400 Other Instructional Programs - Elementary / Secondary	44,684.49

Total Instruction	\$4,626,815.05
--------------------------	-----------------------

2000 Support Services

2100 Support Services - Students	186,433.80
2200 Support Services - Instructional Staff	436,492.24
2300 Support Services - Administration	500,409.54
2400 Support Services - Pupil Health	127,672.11
2500 Support Services - Business	113,865.32
2600 Operation and Maintenance of Plant Services	596,916.48
2700 Student Transportation Services	486,930.65
2800 Support Services - Central	167.67

Total Support Services	\$2,448,887.81
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3000 Operation of Non-Instructional Services

3200 Student Activities	7,762.01
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Total Operation of Non-Instructional Services	\$7,762.01
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4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services	14,489.35
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Total Facilities Acquisition, Construction and Improvement Services	\$14,489.35
--	--------------------

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	154,429.80
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Total Other Expenditures and Financing Uses	\$154,429.80
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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>
2039 - McKean El Sch					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	2,337,317.56				
1200 Special Programs - Elementary / Secondary	1,052,665.76				
1400 Other Instructional Programs - Elementary / Secondary	1,264.75				
Total Instruction	\$3,391,248.07				
2000 Support Services					
2100 Support Services - Students	331,469.48				
2200 Support Services - Instructional Staff	400,752.47				
2300 Support Services - Administration	406,345.56				
2400 Support Services - Pupil Health	145,903.11				
2500 Support Services - Business	81,332.38				
2600 Operation and Maintenance of Plant Services	608,929.11				
2700 Student Transportation Services	347,807.65				
2800 Support Services - Central	119.77				
Total Support Services	\$2,322,659.53				
3000 Operation of Non-Instructional Services					
3200 Student Activities	3,005.89				
Total Operation of Non-Instructional Services	\$3,005.89				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	2,621.37				
Total Facilities Acquisition, Construction and Improvement Services	\$2,621.37				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	110,307.00				
Total Other Expenditures and Financing Uses	\$110,307.00				

<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
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2039 - McKean El Sch

1000 Instruction

- 1100 Regular Programs - Elementary / Secondary
- 1200 Special Programs - Elementary / Secondary
- 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
- 2800 Support Services - Central

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

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total

2039 - McKean El Sch

1000 Instruction

1100 Regular Programs - Elementary / Secondary	2,337,317.56
1200 Special Programs - Elementary / Secondary	1,052,665.76
1400 Other Instructional Programs - Elementary / Secondary	1,264.75

Total Instruction \$3,391,248.07

2000 Support Services

2100 Support Services - Students	331,469.48
2200 Support Services - Instructional Staff	400,752.47
2300 Support Services - Administration	406,345.56
2400 Support Services - Pupil Health	145,903.11
2500 Support Services - Business	81,332.38
2600 Operation and Maintenance of Plant Services	608,929.11
2700 Student Transportation Services	347,807.65
2800 Support Services - Central	119.77

Total Support Services \$2,322,659.53

3000 Operation of Non-Instructional Services

3200 Student Activities	3,005.89
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Total Operation of Non-Instructional Services \$3,005.89

4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services	2,621.37
---	----------

Total Facilities Acquisition, Construction and Improvement Services \$2,621.37

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	110,307.00
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Total Other Expenditures and Financing Uses \$110,307.00

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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>
2040 - General McLane HS					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,370,585.48				
1200 Special Programs - Elementary / Secondary	2,284,031.71				
1300 Vocational Education	1,049,081.06				
1400 Other Instructional Programs - Elementary / Secondary	446,255.19				
Total Instruction	\$8,149,953.44				
2000 Support Services					
2100 Support Services - Students	632,440.47				
2200 Support Services - Instructional Staff	688,460.97				
2300 Support Services - Administration	748,490.96				
2400 Support Services - Pupil Health	115,951.20				
2500 Support Services - Business	184,353.37				
2600 Operation and Maintenance of Plant Services	1,160,142.56				
2700 Student Transportation Services	788,363.81				
2800 Support Services - Central	271.47				
Total Support Services	\$4,318,474.81				
3000 Operation of Non-Instructional Services					
3200 Student Activities	902,138.43				
Total Operation of Non-Instructional Services	\$902,138.43				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	88,153.10				
Total Facilities Acquisition, Construction and Improvement Services	\$88,153.10				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	250,029.20				
Total Other Expenditures and Financing Uses	\$250,029.20				

LEA : 105253903 General McLane SD

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<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
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2040 - General McLane HS

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
- 2800 Support Services - Central

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

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total

2040 - General McLane HS

1000 Instruction

1100 Regular Programs - Elementary / Secondary	4,370,585.48
1200 Special Programs - Elementary / Secondary	2,284,031.71
1300 Vocational Education	1,049,081.06
1400 Other Instructional Programs - Elementary / Secondary	446,255.19

Total Instruction	\$8,149,953.44
--------------------------	-----------------------

2000 Support Services

2100 Support Services - Students	632,440.47
2200 Support Services - Instructional Staff	688,460.97
2300 Support Services - Administration	748,490.96
2400 Support Services - Pupil Health	115,951.20
2500 Support Services - Business	184,353.37
2600 Operation and Maintenance of Plant Services	1,160,142.56
2700 Student Transportation Services	788,363.81
2800 Support Services - Central	271.47

Total Support Services	\$4,318,474.81
-------------------------------	-----------------------

3000 Operation of Non-Instructional Services

3200 Student Activities	902,138.43
-------------------------	------------

Total Operation of Non-Instructional Services	\$902,138.43
--	---------------------

4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services	88,153.10
---	-----------

Total Facilities Acquisition, Construction and Improvement Services	\$88,153.10
--	--------------------

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	250,029.20
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Total Other Expenditures and Financing Uses	\$250,029.20
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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>
5225 - James W Parker MS					
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	4,357,035.50				
1200 Special Programs - Elementary / Secondary	2,126,835.53				
1300 Vocational Education	264,162.10				
1400 Other Instructional Programs - Elementary / Secondary	257,898.07				
Total Instruction	\$7,005,931.20				
2000 Support Services					
2100 Support Services - Students	363,874.66				
2200 Support Services - Instructional Staff	604,095.25				
2300 Support Services - Administration	757,400.46				
2400 Support Services - Pupil Health	112,176.73				
2500 Support Services - Business	162,664.76				
2600 Operation and Maintenance of Plant Services	1,021,361.24				
2700 Student Transportation Services	695,615.30				
2800 Support Services - Central	239.54				
Total Support Services	\$3,717,427.94				
3000 Operation of Non-Instructional Services					
3200 Student Activities	370,970.60				
Total Operation of Non-Instructional Services	\$370,970.60				
4000 Facilities Acquisition, Construction and Improvement Services					
4600 Existing Building Improvement Services	52,753.09				
Total Facilities Acquisition, Construction and Improvement Services	\$52,753.09				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	220,614.00				
Total Other Expenditures and Financing Uses	\$220,614.00				

<u>Capital Reserve (690. 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>		

5225 - James W Parker MS

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
- 2800 Support Services - Central

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

5000 Other Expenditures and Financing Uses

- 5100 Debt Service / Other Expenditures and Financing Uses

Total Other Expenditures and Financing Uses

Total

5225 - James W Parker MS

1000 Instruction

1100 Regular Programs - Elementary / Secondary	4,357,035.50
1200 Special Programs - Elementary / Secondary	2,126,835.53
1300 Vocational Education	264,162.10
1400 Other Instructional Programs - Elementary / Secondary	257,898.07

Total Instruction \$7,005,931.20

2000 Support Services

2100 Support Services - Students	363,874.66
2200 Support Services - Instructional Staff	604,095.25
2300 Support Services - Administration	757,400.46
2400 Support Services - Pupil Health	112,176.73
2500 Support Services - Business	162,664.76
2600 Operation and Maintenance of Plant Services	1,021,361.24
2700 Student Transportation Services	695,615.30
2800 Support Services - Central	239.54

Total Support Services \$3,717,427.94

3000 Operation of Non-Instructional Services

3200 Student Activities	370,970.60
-------------------------	------------

Total Operation of Non-Instructional Services \$370,970.60

4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services	52,753.09
---	-----------

Total Facilities Acquisition, Construction and Improvement Services \$52,753.09

5000 Other Expenditures and Financing Uses

5100 Debt Service / Other Expenditures and Financing Uses	220,614.00
---	------------

Total Other Expenditures and Financing Uses \$220,614.00

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
LEAW - LEA-Wide					
2000 <u>Support Services</u>					
2200 Support Services - Instructional Staff					
2900 Other Support Services	52,476.04				
Total Support Services	\$52,476.04				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5200 Interfund Transfers - Out	1,725,000.00				
Total Other Expenditures and Financing Uses	\$1,725,000.00				

LEA : 105253903 General McLane SD

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<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
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LEAW - LEA-Wide

2000 Support Services

2200 Support Services - Instructional Staff	134,108.08
2900 Other Support Services	

Total Support Services	\$134,108.08
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4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services	4,784,893.31
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Total Facilities Acquisition, Construction and Improvement Services	\$4,784,893.31
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5000 Other Expenditures and Financing Uses

5200 Interfund Transfers - Out	
--------------------------------	--

Total Other Expenditures and Financing Uses	
--	--

Total

LEAW - LEA-Wide

2000 Support Services

2200 Support Services - Instructional Staff	134,108.08
2900 Other Support Services	52,476.04

Total Support Services	\$186,584.12
-------------------------------	---------------------

4000 Facilities Acquisition, Construction and Improvement Services

4600 Existing Building Improvement Services	4,784,893.31
---	--------------

Total Facilities Acquisition, Construction and Improvement Services	\$4,784,893.31
--	-----------------------

5000 Other Expenditures and Financing Uses

5200 Interfund Transfers - Out	1,725,000.00
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Total Other Expenditures and Financing Uses	\$1,725,000.00
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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	17,139,060.81
Total Federally Funded salaries subject to PSERS withholding	392,086.25
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	245,393.21
Total Title I Expenditure Data	\$245,393.21
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	30,198.00
	<hr/>

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	5,394,577.44
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,465,178.05
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.	711,762.00
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	260,951.37
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.	450,124.46
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.	236,228.43

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				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	3,148,304.74	1,124,142.26	4,272,447.00
	272 Self-Insurance Dental Benefits	115,192.60	33,319.41	148,512.01
	275 Self-Insurance Eye Care Benefits	13,001.18	4,445.18	17,446.36
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,276,498.52	\$1,161,906.85	\$4,438,405.37
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		95,811.69	95,811.69
	272 Self-Insurance Dental Benefits		212.23	212.23
	275 Self-Insurance Eye Care Benefits		283.38	283.38
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$96,307.30	\$96,307.30
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		\$3,276,498.52	\$1,258,214.15	\$4,534,712.67

LEA : 105253903 General McLane SD

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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	149,918.54	555,277.66	705,196.20	158,747.96	704,030.64	862,778.60
2140 Psychological Services	329,563.01		329,563.01	327,658.07		327,658.07
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	238,470.93		238,470.93	225,355.96		225,355.96
2260 Instruction and Curriculum Development Services	245,841.57	214,631.74	460,473.31	260,951.37	241,190.62	502,141.99
2350 Legal and Accounting Services	24,811.38	57,893.34	82,704.72	17,529.26	70,117.04	87,646.30
2420 Medical Services	95.67	354.33	450.00			
2440 Nursing Services	127,538.70	297,590.29	425,128.99	150,511.00	351,192.15	501,703.15
2700 Student Transportation Services	459,553.05	1,702,121.36	2,161,674.41	450,124.41	1,868,593.00	2,318,717.41
Total	\$1,575,792.85	\$2,827,868.72	\$4,403,661.57	\$1,590,878.03	\$3,235,123.45	\$4,826,001.48

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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		9,565,000.00					52,682,789.00	62,247,789.00
2. Additional Debt Incurred During Year							120,442.00	120,442.00
3. Retirements and Repayments		335,000.00					5,844,252.00	6,179,252.00
4. Debt at End of Fiscal Year		9,230,000.00					46,958,979.00	56,188,979.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,230,000.00					46,958,979.00	56,188,979.00
7. Current Portion P&I - Due within 1 year		730,250.00						730,250.00
8. Interest Paid during current fiscal year		397,000.00						397,000.00

(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							1,042,533.00	1,042,533.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							119,270.00	119,270.00
4. Debt at End of Fiscal Year							923,263.00	923,263.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							923,263.00	923,263.00
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	335,000.00		397,000.00	732,000.00	
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			\$335,000.00		\$397,000.00	\$732,000.00	

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						

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only			Debt at End of Fiscal Year	Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments			
General Obligation Bonds/Notes – CIB	05/2023	9,565,000.00		335,000.00	9,230,000.00	730,250.00	397,000.00
Other Post-Employment Benefits (OPEB)		3,345,374.00		189,652.00	3,155,722.00		
Net Pension Liability		47,738,740.00		5,654,600.00	42,084,140.00		
Compensated Absences		1,598,675.00	120,442.00		1,719,117.00		
Totals for Debt Entered:		\$62,247,789.00	\$120,442.00	\$6,179,252.00	\$56,188,979.00	\$730,250.00	\$397,000.00

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)		68,273.00		3,870.00	64,403.00		
Net Pension Liability		974,260.00		115,400.00	858,860.00		
Totals for Debt Entered:		\$1,042,533.00		\$119,270.00	\$923,263.00		

LEA : 105253903 General McLane SD

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General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,131,380.43
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,131,380.43

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		23,883.42	23,883.42
5 Other Local Education Agencies	75,570.13		75,570.13
6 Brick and Mortar Charter Schools	80,666.67		80,666.67
7 Cyber Charter Schools	399,386.67	591,892.33	991,279.00
8 Career and Technology Centers	337,598.04		337,598.04
9 Approved Private Schools		419,226.51	419,226.51
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		6,059.68	6,059.68
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	112,105.00	84,991.98	197,096.98
Section 2 Total	\$1,005,326.51	\$1,126,053.92	\$2,131,380.43

- 1 . Student Transportation Services for Educational Field Trips

- 2 . Student Transportation Services for Student Activities 34,814.39

- 3 . Rental of Vehicles for Student Transportation Services

- 4 . Capital Reserve Funds

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

LEA : 105253903 General McLane SD

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Food Service / Cafeteria Operations Fund (51)

	<u>Total</u>
3000 Operation of Non-Instructional Services	
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	366,864.04
Total Personnel Services – Salaries	\$366,864.04
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	557.75
220 Social Security Contributions	27,376.26
230 PSERS Retirement Contributions	65,186.75
250 Unemployment Compensation	2,051.51
260 Workers’ Compensation	3,301.77
270 Group Insurance – Self-Insurance	96,307.30
Total Personnel Services – Employee Benefits	\$194,781.34
300 Purchased Professional and Technical Services	
390 Other Purchased Professional and Technical Services	5,155.00
Total Purchased Professional and Technical Services	\$5,155.00
500 Other Purchased Services	
570 Food Service Management	72,653.21
Total Other Purchased Services	\$72,653.21
600 Supplies	
630 Food	657,535.51
Total Supplies	\$657,535.51
700 Property	
740 Depreciation	5,658.00
Total Property	\$5,658.00
Total 3000 Operation of Non-Instructional Services	\$1,302,647.10

Food Service / Cafeteria Operations Fund (51)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
3100 Food Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				366,864.04
Total Personnel Services – Salaries				\$366,864.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				557.75
220 Social Security Contributions				27,376.26
230 PSERS Retirement Contributions				65,186.75
250 Unemployment Compensation				2,051.51
260 Workers' Compensation				3,301.77
270 Group Insurance – Self-Insurance				96,307.30
Total Personnel Services – Employee Benefits				\$194,781.34
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services				5,155.00
Total Purchased Professional and Technical Services				\$5,155.00
500 Other Purchased Services				
570 Food Service Management				72,653.21
Total Other Purchased Services				\$72,653.21
600 Supplies				
630 Food				657,535.51
Total Supplies				\$657,535.51
700 Property				
740 Depreciation				5,658.00
Total Property				\$5,658.00
Total 3100 Food Services				\$1,302,647.10

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,302,647.10				1,302,647.10
Total Operation of Non-Instructional Services	\$1,302,647.10				\$1,302,647.10
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,302,647.10				\$1,302,647.10

LEA : 105253903 General McLane SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Edinboro El Sch	2038	2,592,855.53	455,642.76	2,858,901.27	502,395.00	303,230.81	64,342.22	6,777,367.59	
	General McLane HS	2040	4,539,611.76	1,158,356.81	5,005,408.76	1,277,212.59	303,230.81	64,342.22	12,348,162.95	
	James W Parker MS	5225	4,099,695.10	737,392.82	4,520,353.47	813,054.65	45,816.11	93,885.56	10,310,197.71	
	McKean El Sch	2039	2,052,134.73	345,738.78	2,262,698.60	381,214.09	330,353.44	56,125.93	5,428,265.57	
Total			13,284,297.12	2,697,131.17	14,647,362.10	2,973,876.33	982,631.17	278,695.93	34,863,993.82	