

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

County : Erie
AUN Number : 105253903
LEA Type : SD

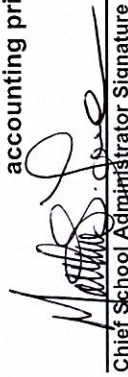
Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2024

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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



Chief School Administrator Signature



Board Secretary Signature

Date 12/9/24

Date 12/9/24

Jacquelynn C Dutchoot

Contact Person

(814)273-1033

Contact Person Telephone Number

Ext :

jackiedutchoot@generalmlane.org

Contact Person E-mail Address

(814)273-1030

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2024

(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due:
12/31/2024

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

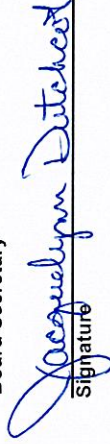
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

12/19/24
Date

Board Secretary


Signature

12/19/24
Date

Jacquelynn C Dutchcot

Contact Person

jackiedutchcot@generalmclane.org

Contact Person E-mail Address

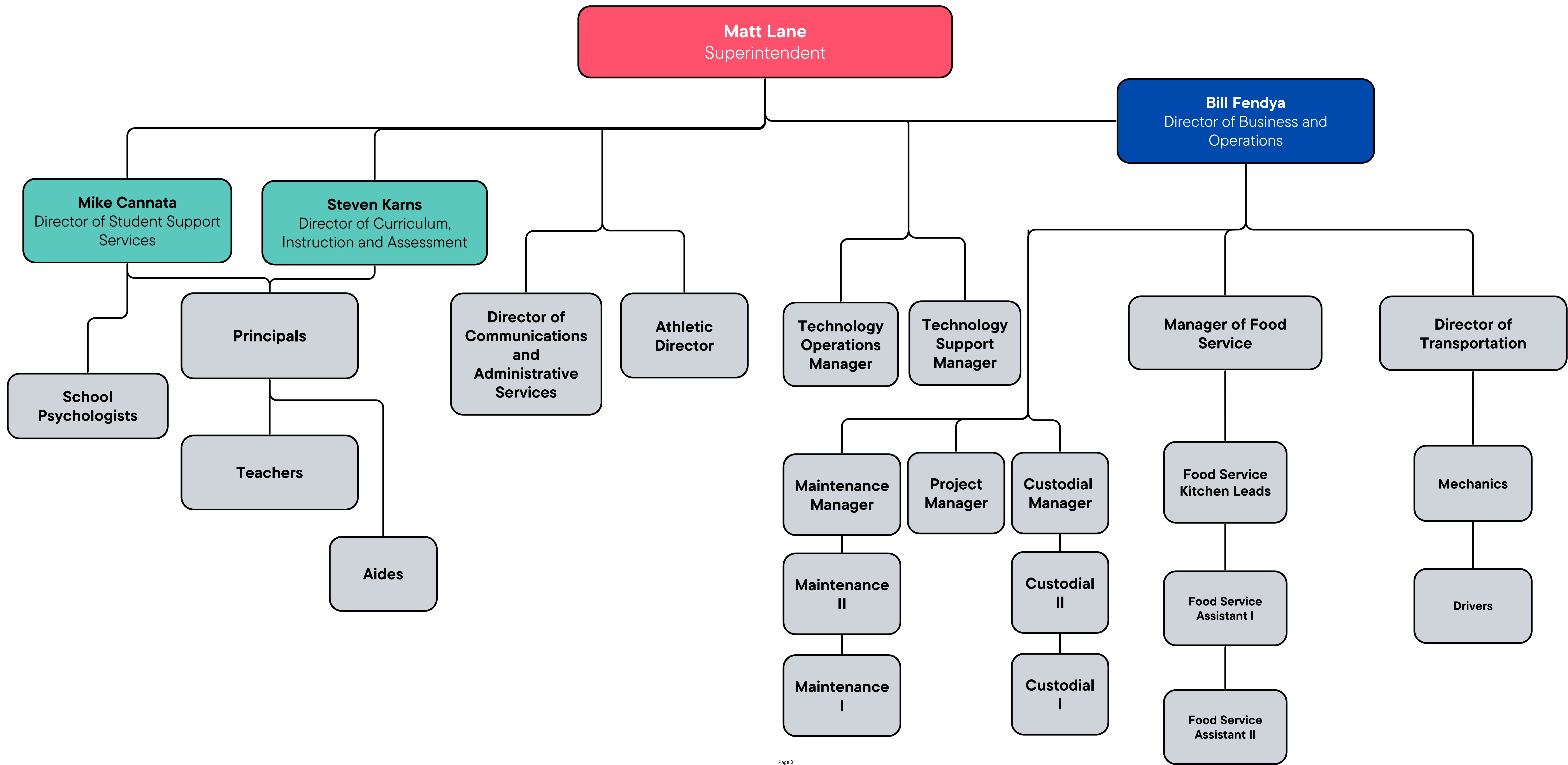
(814)273-1033

Contact Person Telephone Number

(814)273-1030

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>
12195	REG: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. Total Govt Funds, Beg Bal: \$28,764,325.00 PY Ending Bal, Govt Funds: \$27,879,591.00	The auditors had to do an adjustment and restatement due to an insurance accrual claim that was done in prior year for \$884,734
12196	REG - Fund 10: Current Year AFR Beginning Fund Balance must equal Prior Year AFR Ending Fund Balance. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REG Fund 10, Beg Fund Bal: \$20,711,767.00 PY Ending Fund Balance: \$19,827,033.00	The auditors had to do an adjustment and restatement due to an insurance accrual claim that was done in prior year for \$884,734
13011	Interfund Transfers: Revenue Detail - Fund 39 – account 9310 must equal General Fund Expenditure account 5230-939. Transfer In: Revenue Detail, Fund 39, Account 9310: \$9,385,708.69 Transfer Out: Fund 10, Expenditure 5230-939: \$9,645,883.58	Auditors did an adjustment for a correction of payment that was made out of capital fund that should not have been.
16230	REP Fund 51 – Net Position - Beginning of Fiscal Year must equal Prior Year AFR, Net Position - End of Year. Justifications to this error must fully explain the situation that prompted a fund balance restatement. "Auditor Adjustment" is not a sufficient justification. REP Fund 51 – Net Position - Beginning of Fiscal Year: \$-516,051.00 REP Fund 51, Prior Year AFR, Net Position - End of Year: \$-390,803.00	The auditors restated the net position due to a full evaluation of assets by Industrial Appraisal taking place in August 2023.
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: \$588,450.16 7311, PDE FAI System: \$696,718.29	Difference is due to the accrual of a subsidy paid 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: \$72,492.69	COLI Funds
40820	Data has been entered for function 5310 - Transfers To Component Units. Identify the Component Unit.. Exp detail, Fund 10, 5310-940: \$2,480.96	General McLane Foundation

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 Collector 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: \$13,937.93
2700-513, PY AFR Amount: \$2,481.20

OK. District contracted with a parent to transport student 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: \$95.67
Prior Year SESS Schedule 2420: \$23.87

OK. Immaterial

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100 Cash and Cash Equivalents	12,702,766				
0110 Investments	2,757,543				
0120 Taxes Receivable					
0130 Due From Other Funds	990,642				
0141 Due From Other Governments					
0142 State Revenue Receivable	1,489,033				
0143 Federal Revenue Receivable	825,420				
0145 Other Intergovernmental Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	256,098				
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	3,526				
0190 Other Current Assets					
Total Assets	\$19,025,028				
0910 Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources	\$19,025,028				

Amounts Expressed in Whole Dollars

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

Assets And Deferred Outflows Of Resources

Assets

0100 Cash and Cash Equivalents		11,064,397	
0110 Investments			
0120 Taxes Receivable			
0130 Due From Other Funds		187,713	
0141 Due From Other Governments			
0142 State Revenue Receivable			
0143 Federal Revenue Receivable			
0145 Other Intergovernmental Revenue Receivable		346,256	
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)		9,021	
0190 Other Current Assets			
Total Assets		\$11,607,387	
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$11,607,387	

Amounts Expressed in Whole Dollars

Total Governmental Funds

Assets And Deferred Outflows Of Resources

Assets	
0100 Cash and Cash Equivalents	23,767,163
0110 Investments	2,757,543
0120 Taxes Receivable	
0130 Due From Other Funds	1,178,355
0141 Due From Other Governments	
0142 State Revenue Receivable	1,489,033
0143 Federal Revenue Receivable	825,420
0145 Other Intergovernmental Revenue Receivable	346,256
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	256,098
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	12,547
0190 Other Current Assets	
Total Assets	\$30,632,415
0910 Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources	\$30,632,415

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	194,911				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	204,252				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,925,409				
0462 Payroll Deductions and Withholding	90,266				
0480 Unearned Revenues	809,513				
0490 Other Current Liabilities					
Total Liabilities	\$5,224,351				
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance	3,526				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	9,096,553				
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance	4,700,598				
Total Fund Balances	\$13,800,677				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$19,025,028				

LEA : 105253903 General McLane SD

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Amounts Expressed in Whole Dollars	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable			673,333		
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			\$673,333		
0950 Deferred Inflows of Resources					
Fund Balances					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance			10,934,054		
0830 Committed Fund Balance					
0840 Assigned Fund Balance					
0850 Unassigned Fund Balance					
Total Fund Balances			\$10,934,054		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$11,607,387		

Amounts Expressed in Whole Dollars

Total Governmental Funds

Liabilities And Deferred Inflows Of Resources And Fund Balances

Liabilities

0400 Due to Other Funds	194,911
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	877,585
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	3,925,409
0462 Payroll Deductions and Withholding	90,266
0480 Unearned Revenues	809,513
0490 Other Current Liabilities	

Total Liabilities **\$5,897,684**

0950 Deferred Inflows of Resources

Fund Balances

0810 Nonspendable Fund Balance	3,526
0820 Restricted Fund Balance	10,934,054
0830 Committed Fund Balance	9,096,553
0840 Assigned Fund Balance	
0850 Unassigned Fund Balance	4,700,598

Total Fund Balances **\$24,734,731**

Total Liabilities, Deferred Inflows Of Resources And Fund Balances **\$30,632,415**

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	17,731,813				
7000 Revenue from State Sources	19,177,943				
8000 Revenue from Federal Sources	944,906				
Total Revenues	\$37,854,662				
Expenditures					
1000 Instruction	21,898,417				
2000 Support Services	11,748,302				
3000 Operation of Non-Instructional Services	1,191,959				
4000 Facilities Acquisition, Construction and Improvement Services	92,983				
5110 Debt Service	402,200				
5130 Refund of Prior Year Revenues / Receipts	12,339				
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures	\$35,346,200				
Excess (Deficiency) Of Revenues Over Expenditures	\$2,508,462				
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	260,175				
9400 Sale of or Compensation for Loss of Fixed Assets	6,145				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	72,493				
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	9,755,884				
5300 Transfers Out to Component Units/Primary Governments	2,481				
Total Other Financing Sources (Uses)	(\$9,419,552)				

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			322,318		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues			\$322,318		
Expenditures					
1000 Instruction					
2000 Support Services			412,271		
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services			6,414,260		
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$6,826,531		
Excess (Deficiency) Of Revenues Over Expenditures			(\$6,504,213)		
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			9,385,709		
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)			\$9,385,709		

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	18,054,131
7000 Revenue from State Sources	19,177,943
8000 Revenue from Federal Sources	944,906
Total Revenues	\$38,176,980
Expenditures	
1000 Instruction	21,898,417
2000 Support Services	12,160,573
3000 Operation of Non-Instructional Services	1,191,959
4000 Facilities Acquisition, Construction and Improvement Services	6,507,243
5110 Debt Service	402,200
5130 Refund of Prior Year Revenues / Receipts	12,339
5140 Leases and Other Right-to-Use Arrangements	
Total Expenditures	\$42,172,731
Excess (Deficiency) Of Revenues Over Expenditures	(\$3,995,751)
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	9,645,884
9400 Sale of or Compensation for Loss of Fixed Assets	6,145
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	72,493
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	9,755,884
5300 Transfers Out to Component Units/Primary Governments	2,481
Total Other Financing Sources (Uses)	(\$33,843)

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	(\$6,911,090)				
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year	20,711,767				
Fund Balance - End Of Year	\$13,800,677				

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			\$2,881,496		
Fund Balance					
0001 Fund Balance - Beginning of Fiscal Year			8,052,558		
Fund Balance - End Of Year			\$10,934,054		

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	(\$4,029,594)
Fund Balance	
0001 Fund Balance - Beginning of Fiscal Year	28,764,325
Fund Balance - End Of Year	\$24,734,731

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	456,297			456,297	
0110 Investments					
0130 Due From Other Funds	7,198			7,198	
0141 Due From Other Governments	15,177			15,177	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	1,467			1,467	
0170 Inventories	34,760			34,760	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
Total Current Assets	\$514,899			\$514,899	
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)	49,160			49,160	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$49,160			\$49,160	
0910 Deferred Outflows of Resources	177,762			177,762	
Total Assets And Deferred Outflows Of Resources	\$741,821			\$741,821	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable					
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	40,700			40,700	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	12,578			12,578	
0490 Other Current Liabilities					
Total Current Liabilities	\$53,278			\$53,278	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	1,042,533			1,042,533	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,042,533			\$1,042,533	
Total Liabilities	\$1,095,811			\$1,095,811	
0950 Deferred Inflows of Resources	50,154			50,154	
Net Position					
0791 Net Investment in Capital Assets	49,160			49,160	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(453,304)			(453,304)	
Total Net Position	(\$404,144)			(\$404,144)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$741,821			\$741,821	

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	236,149			236,149	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$236,149			\$236,149	
Operating Expenses					
100 Personnel Services – Salaries	411,096			411,096	
200 Personnel Services – Employee Benefits	201,354			201,354	
300 Purchased Professional and Technical Services	5,155			5,155	
400 Purchased Property Services	1,537			1,537	
500 Other Purchased Services	5,929			5,929	
600 Supplies	592,360			592,360	
740 Depreciation	5,738			5,738	
770 Amortization Expense					
810 Dues and Fees	120			120	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,223,289			\$1,223,289	
Operating Income (Loss)	(\$987,140)			(\$987,140)	
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	198,695			198,695	
8000 Revenue from Federal Sources	790,352			790,352	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$989,047			\$989,047	
Income (Loss) Before Contributions And Transfers	\$1,907			\$1,907	

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	110,000			110,000	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$111,907			\$111,907	
0002 Net Position - Beginning of Fiscal Year	(516,051)			(516,051)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$404,144)			(\$404,144)	

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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	239,872			239,872	
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	644,217			644,217	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	569,715			569,715	
0018 Cash Payments For Other Operating Expenses	6,691			6,691	
Net Cash Provided By (Used For) Operating Activities	(\$980,751)			(\$980,751)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000	110,000			110,000	
0022 Receipts From State Sources - 7000	198,695			198,695	
0023 Receipts From Federal Sources -8000	748,773			748,773	
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	344,239			344,239	
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	\$1,401,707			\$1,401,707	
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

	<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	420,956			420,956	
0004 Cash and Cash Equivalents Beginning of Year					
Cash and Cash Equivalents at Year End	\$420,956			\$420,956	

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

0005 Operating Income (Loss) per REP	(987,140)			(987,140)	
Adjustments					
0051 Depreciation and Net Amortization	5,738			5,738	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	40,798			40,798	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,750			1,750	
0055 Advances to Other Funds					
0056 (Inc) Dec in Inventories (0170)	(9,102)			(9,102)	
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)	(32,795)			(32,795)	
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)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities					
0067 Deferred Inflows (0950)					
Total Adjustments	\$6,389			\$6,389	
Cash Provided By (Used for) Total	(\$980,751)			(\$980,751)	

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				145,199
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				\$145,199
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0910 Deferred Outflows of Resources

Total Assets And Deferred Outflows Of Resources				\$145,199
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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		211,086	356,285
0110 Investments		922,181	922,181
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units		3,506	3,506
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		\$1,136,773	\$1,281,972
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources		\$1,136,773	\$1,281,972

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Amounts Expressed in Whole Dollars

Private Purpose Trust
(71)

Investment Trust
(72)

Pension Trust
(73)

Student Activity Custodial
(81)

Liabilities, Deferred Inflows Of Resources And Net Position

Liabilities

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

Total Liabilities

- 0950 Deferred Inflows of Resources

Net Position

- 0791 Net Investment in Capital Assets
- 0009 Restricted Net Position (0792 – 0798) 145,199
- 0799 Unrestricted Net Position

Total Net Position \$145,199

Total Liabilities, Deferred Inflows Of Resources And Net Position \$145,199

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> (89)	<u>Fiduciary Component Units</u> (98)	<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			
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)		1,136,773	1,281,972
0799 Unrestricted Net Position			
Total Net Position		\$1,136,773	\$1,281,972
Total Liabilities, Deferred Inflows Of Resources And Net Position		\$1,136,773	\$1,281,972

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						219,789
0095 Net Investment Earnings				289		80,014
0092 Other Additions				265,432		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				243,087		125,676
Change In Net Position				\$22,634		\$174,127
0006 Net Position – Beginning of Fiscal Year				122,565		962,646
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$145,199		\$1,136,773

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
Additions	
0091 Gifts and Contributions	219,789
0095 Net Investment Earnings	80,303
0092 Other Additions	265,432
Deductions	
0093 Scholarships Awarded	
0094 Other Deductions	368,763
Change in Net Position	\$196,761
0006 Net Position – Beginning of Fiscal Year	1,085,211
0007 Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year	\$1,281,972

	<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	13,091,653.62			13,091,653.62
6112 Interim Real Estate Taxes	44,570.35			44,570.35
6113 Public Utility Realty Taxes	13,199.75			13,199.75
6114 Payments in Lieu of Current Taxes - State / Local	36,348.84			36,348.84
6143 Current Act 511 Local Services Taxes	31,874.91			31,874.91
6151 Current Act 511 Earned Income Taxes	2,220,449.36			2,220,449.36
6153 Current Act 511 Real Estate Transfer Taxes	274,684.28			274,684.28
6411 Delinquent Real Estate Taxes	350,601.62			350,601.62
6500 Earnings on Investments	693,246.22			
6700 Revenues from LEA Activities	35,653.00			
6832 Federal IDEA Revenue Received as Pass Through	463,330.29			
6910 Rentals	69,508.00			
6941 Regular Day School Tuition	61,227.30			
6944 Receipts from Other LEAs in Pennsylvania - Education	302,206.55			
6999 Other Revenues Not Specified Above	43,259.40			
TOTAL Revenue from Local Sources	\$17,731,813.49			\$16,063,382.73

**Revenue Reported
In Current Year**

Revenue from State Sources

7111 Basic Education Funding-Formula	11,745,338.35		
7160 Tuition for Orphans Subsidy	16,473.22		
7271 Special Education funds for School-Aged Pupils	1,728,413.12		
7311 Pupil Transportation Subsidy	588,450.16		
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,042.39		
7340 State Property Tax Reduction Allocation	653,853.42		
7362 School Mental Health & Safety and Security Grants	51,825.00		
7505 Ready to Learn Block Grant	358,997.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	35,000.00		
7810 State Share of Social Security and Medicare Taxes	736,238.21		
7820 State Share of Retirement Contributions	3,223,311.71		
TOTAL Revenue from State Sources	\$19,177,942.58		

**Revenue Reported
In Current Year**

Revenue from Federal Sources

8514 Title I - Improving the Academic Achievement of the Disadvantaged	339,442.18			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	81,136.23			
8517 Title IV - 21st Century Schools	27,596.35			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	227,027.46			
8754 ARP ESSER Homeless Children and Youth Funds	4,940.79			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	232,848.88			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,913.78			
TOTAL Revenue from Federal Sources	\$944,905.67			

**Revenue Reported
In Current Year**

Other Financing Sources

9330 Capital Projects Fund Transfers	260,174.89		
9400 Sale of or Compensation for Loss of Fixed Assets	6,145.00		
9910 Other Financing Sources Not Listed in the 9000 Series	72,492.69		
TOTAL Other Financing Sources	\$338,812.58		
TOTAL FROM ALL SOURCES	\$38,193,474.32		\$16,063,382.73

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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	13,091,653.62					
6112 Interim Real Estate Taxes	44,570.35					
6113 Public Utility Realty Taxes	13,199.75					
6114 Payments in Lieu of Current Taxes - State / Local	36,348.84					
6143 Current Act 511 Local Services Taxes	31,874.91					
6151 Current Act 511 Earned Income Taxes	2,220,449.36					
6153 Current Act 511 Real Estate Transfer Taxes	274,684.28					
6411 Delinquent Real Estate Taxes	350,601.62					
6500 Earnings on Investments	693,246.22					
6700 Revenues from LEA Activities	35,653.00					
6832 Federal IDEA Revenue Received as Pass Through	463,330.29					
6910 Rentals	69,508.00					
6941 Regular Day School Tuition	61,227.30					
6944 Receipts from Other LEAs in Pennsylvania - Education	302,206.55					
6999 Other Revenues Not Specified Above	43,259.40					
6000 Total Revenue from Local Sources	\$17,731,813.49					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,745,338.35					
7160 Tuition for Orphans Subsidy	16,473.22					
7271 Special Education funds for School-Aged Pupils	1,728,413.12					
7311 Pupil Transportation Subsidy	588,450.16					
7330 Health Services (Medical, Dental, Nurse, Act 25)	40,042.39					
7340 State Property Tax Reduction Allocation	653,853.42					
7362 School Mental Health & Safety and Security Grants	51,825.00					
7505 Ready to Learn Block Grant	358,997.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	35,000.00					
7810 State Share of Social Security and Medicare Taxes	736,238.21					
7820 State Share of Retirement Contributions	3,223,311.71					
7000 Total Revenue from State Sources	\$19,177,942.58					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	339,442.18					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	81,136.23					
8517 Title IV - 21st Century Schools	27,596.35					

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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					13,091,653.62
6112 Interim Real Estate Taxes					44,570.35
6113 Public Utility Realty Taxes					13,199.75
6114 Payments in Lieu of Current Taxes - State / Local					36,348.84
6143 Current Act 511 Local Services Taxes					31,874.91
6151 Current Act 511 Earned Income Taxes					2,220,449.36
6153 Current Act 511 Real Estate Transfer Taxes					274,684.28
6411 Delinquent Real Estate Taxes					350,601.62
6500 Earnings on Investments		322,317.99			1,015,564.21
6700 Revenues from LEA Activities					35,653.00
6832 Federal IDEA Revenue Received as Pass Through					463,330.29
6910 Rentals					69,508.00
6941 Regular Day School Tuition					61,227.30
6944 Receipts from Other LEAs in Pennsylvania - Education					302,206.55
6999 Other Revenues Not Specified Above					43,259.40
6000 Total Revenue from Local Sources		\$322,317.99			\$18,054,131.48
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,745,338.35
7160 Tuition for Orphans Subsidy					16,473.22
7271 Special Education funds for School-Aged Pupils					1,728,413.12
7311 Pupil Transportation Subsidy					588,450.16
7330 Health Services (Medical, Dental, Nurse, Act 25)					40,042.39
7340 State Property Tax Reduction Allocation					653,853.42
7362 School Mental Health & Safety and Security Grants					51,825.00
7505 Ready to Learn Block Grant					358,997.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					35,000.00
7810 State Share of Social Security and Medicare Taxes					736,238.21
7820 State Share of Retirement Contributions					3,223,311.71
7000 Total Revenue from State Sources					\$19,177,942.58
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					339,442.18
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					81,136.23
8517 Title IV - 21st Century Schools					27,596.35

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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						
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	227,027.46					
8754 ARP ESSER Homeless Children and Youth Funds	4,940.79					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	232,848.88					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	31,913.78					
8000 Total Revenue from Federal Sources	\$944,905.67					
9000 Other Financing Sources						
9310 General Fund Transfers						
9330 Capital Projects Fund Transfers	260,174.89					
9400 Sale of or Compensation for Loss of Fixed Assets	6,145.00					
9910 Other Financing Sources Not Listed in the 9000 Series	72,492.69					
9000 Total Other Financing Sources	\$338,812.58					
Total From All Sources	\$38,193,474.32					

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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					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					227,027.46
8754 ARP ESSER Homeless Children and Youth Funds					4,940.79
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					232,848.88
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					31,913.78
8000 Total Revenue from Federal Sources					\$944,905.67
9000 Other Financing Sources					
9310 General Fund Transfers		9,385,708.69			9,385,708.69
9330 Capital Projects Fund Transfers					260,174.89
9400 Sale of or Compensation for Loss of Fixed Assets					6,145.00
9910 Other Financing Sources Not Listed in the 9000 Series					72,492.69
9000 Total Other Financing Sources		\$9,385,708.69			\$9,724,521.27
Total From All Sources		\$9,708,026.68			\$47,901,501.00

	<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>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	17,731,813.49					
Revenue from State Sources	19,177,942.58					
Revenue from Federal Sources	944,905.67					
Other Financing Sources	338,812.58					
Total From All Sources	\$38,193,474.32					

	<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		322,317.99			18,054,131.48
Revenue from State Sources					19,177,942.58
Revenue from Federal Sources					944,905.67
Other Financing Sources		9,385,708.69			9,724,521.27
Total From All Sources		\$9,708,026.68			\$47,901,501.00

General Fund (10)

1000 Instruction	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,290,773.11
Total Personnel Services – Salaries	\$10,290,773.11
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	6,813.44
220 Social Security Contributions	767,454.74
230 PSERS Retirement Contributions	3,445,883.84
250 Unemployment Compensation	(173.91)
260 Workers' Compensation	71,270.14
270 Group Insurance – Self-Insurance	2,483,934.09
Total Personnel Services – Employee Benefits	\$6,775,182.34
300 Purchased Professional and Technical Services	
322 Professional Educational Services – Ius	535,752.56
323 Professional Educational Services – Other Educational Agencies	2,573.00
329 Professional Educational Services – Other	22,187.90
330 Other Professional Services	625.00
340 Technical Services	101,080.40
390 Other Purchased Professional and Technical Services	1,597,486.94
Total Purchased Professional and Technical Services	\$2,259,705.80
500 Other Purchased Services	
561 Tuition To Other School Districts Within the State	41,856.97
562 Tuition To Pennsylvania Charter Schools	1,016,171.19
564 Tuition To Career and Technology Centers	561,809.61
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	118,769.95
569 Tuition – Other	130,705.00
580 Travel	6,392.13
Total Other Purchased Services	\$1,875,704.85
600 Supplies	
610 General Supplies	359,309.95
640 Books and Periodicals	226,263.58
650 Supplies & Fees – Technology Related	43,767.93
Total Supplies	\$629,341.46
700 Property	
752 Capital Equipment – Original and Additional	28,818.24
762 Capitalized Equipment - Replacement	38,891.02
Total Property	\$67,709.26
Total 1000 Instruction	\$21,898,416.82

General Fund (10)

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,002,124.15	3,442,274.95	333,182.65	7,777,581.75
Total Personnel Services – Salaries	\$4,002,124.15	\$3,442,274.95	\$333,182.65	\$7,777,581.75
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,573.19	2,192.41	273.53	5,039.13
220 Social Security Contributions	296,758.03	258,134.68	23,432.53	578,325.24
230 PSERS Retirement Contributions	1,334,164.54	1,149,242.15	113,282.22	2,596,688.91
250 Unemployment Compensation	(219.39)	(190.45)	371.70	(38.14)
260 Workers' Compensation	27,453.60	23,586.06	2,971.43	54,011.09
270 Group Insurance – Self-Insurance	1,036,903.36	807,022.22	71,983.38	1,915,908.96
Total Personnel Services – Employee Benefits	\$2,697,633.33	\$2,239,987.07	\$212,314.79	\$5,149,935.19
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,772.00	1,772.00
330 Other Professional Services	312.50	312.50		625.00
340 Technical Services	65,324.49	35,755.91		101,080.40
390 Other Purchased Professional and Technical Services		(2,184.81)	6,283.21	4,098.40
Total Purchased Professional and Technical Services	\$65,636.99	\$33,883.60	\$8,055.21	\$107,575.80
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	177,663.94	271,656.35		449,320.29
569 Tuition – Other	375.00	94,105.00		94,480.00
580 Travel	1,520.01	2,608.57		4,128.58
Total Other Purchased Services	\$179,558.95	\$368,369.92		\$547,928.87
600 Supplies				
610 General Supplies	84,010.84	112,249.51	137,027.31	333,287.66
640 Books and Periodicals	76,029.21	86,573.55	53,467.82	216,070.58
650 Supplies & Fees – Technology Related	31,666.10	12,101.83		43,767.93
Total Supplies	\$191,706.15	\$210,924.89	\$190,495.13	\$593,126.17
700 Property				
752 Capital Equipment – Original and Additional	9,054.00	19,764.24		28,818.24
762 Capitalized Equipment - Replacement	15,136.55	23,754.47		38,891.02
Total Property	\$24,190.55	\$43,518.71		\$67,709.26
Total 1100 Regular Programs – Elementary / Secondary	\$7,160,850.12	\$6,338,959.14	\$744,047.78	\$14,243,857.04

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1110 Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	4,002,124.15	3,442,274.95		7,444,399.10
Total Personnel Services – Salaries	\$4,002,124.15	\$3,442,274.95		\$7,444,399.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,573.19	2,192.41		4,765.60
220 Social Security Contributions	296,758.03	258,134.68		554,892.71
230 PSERS Retirement Contributions	1,334,164.54	1,149,242.15		2,483,406.69
250 Unemployment Compensation	(219.39)	(190.45)		(409.84)
260 Workers' Compensation	27,453.60	23,586.06		51,039.66
270 Group Insurance – Self-Insurance	1,036,903.36	807,022.22		1,843,925.58
Total Personnel Services – Employee Benefits	\$2,697,633.33	\$2,239,987.07		\$4,937,620.40
300 Purchased Professional and Technical Services				
330 Other Professional Services	312.50	312.50		625.00
340 Technical Services	65,324.49	35,755.91		101,080.40
390 Other Purchased Professional and Technical Services		(2,184.81)		(2,184.81)
Total Purchased Professional and Technical Services	\$65,636.99	\$33,883.60		\$99,520.59
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools	177,663.94	271,656.35		449,320.29
569 Tuition – Other	375.00	94,105.00		94,480.00
580 Travel	1,520.01	2,608.57		4,128.58
Total Other Purchased Services	\$179,558.95	\$368,369.92		\$547,928.87
600 Supplies				
610 General Supplies	84,010.84	112,249.51		196,260.35
640 Books and Periodicals	76,029.21	86,573.55		162,602.76
650 Supplies & Fees – Technology Related	31,666.10	12,101.83		43,767.93
Total Supplies	\$191,706.15	\$210,924.89		\$402,631.04
700 Property				
752 Capital Equipment – Original and Additional	9,054.00	19,764.24		28,818.24
762 Capitalized Equipment - Replacement	15,136.55	23,754.47		38,891.02
Total Property	\$24,190.55	\$43,518.71		\$67,709.26
Total 1110 Regular Programs	\$7,160,850.12	\$6,338,959.14		\$13,499,809.26

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1190 Federally-Funded Regular Programs				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			333,182.65	333,182.65
Total Personnel Services – Salaries			\$333,182.65	\$333,182.65
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			273.53	273.53
220 Social Security Contributions			23,432.53	23,432.53
230 PSERS Retirement Contributions			113,282.22	113,282.22
250 Unemployment Compensation			371.70	371.70
260 Workers' Compensation			2,971.43	2,971.43
270 Group Insurance – Self-Insurance			71,983.38	71,983.38
Total Personnel Services – Employee Benefits			\$212,314.79	\$212,314.79
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			1,772.00	1,772.00
390 Other Purchased Professional and Technical Services			6,283.21	6,283.21
Total Purchased Professional and Technical Services			\$8,055.21	\$8,055.21
600 Supplies				
610 General Supplies			137,027.31	137,027.31
640 Books and Periodicals			53,467.82	53,467.82
Total Supplies			\$190,495.13	\$190,495.13
Total 1190 Federally-Funded Regular Programs			\$744,047.78	\$744,047.78

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,027,111.67	884,019.59	10,099.23	1,921,230.49
Total Personnel Services – Salaries	\$1,027,111.67	\$884,019.59	\$10,099.23	\$1,921,230.49
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	717.59	669.72		1,387.31
220 Social Security Contributions	77,101.87	66,634.62	760.05	144,496.54
230 PSERS Retirement Contributions	344,527.81	299,966.70	3,433.75	647,928.26
250 Unemployment Compensation	(71.32)	(60.35)	21.12	(110.55)
260 Workers' Compensation	7,048.06	6,063.70	90.88	13,202.64
270 Group Insurance – Self-Insurance	262,249.77	175,039.02		437,288.79
Total Personnel Services – Employee Benefits	\$691,573.78	\$548,313.41	\$4,305.80	\$1,244,192.99
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	63,102.56	120,728.00	137,635.00	321,465.56
329 Professional Educational Services – Other	13,644.91	6,770.99		20,415.90
390 Other Purchased Professional and Technical Services	342,291.33	242,838.84	142,606.00	727,736.17
Total Purchased Professional and Technical Services	\$419,038.80	\$370,337.83	\$280,241.00	\$1,069,617.63
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	27,868.57	8,678.20		36,546.77
562 Tuition To Pennsylvania Charter Schools	144,637.99	422,212.91		566,850.90
564 Tuition To Career and Technology Centers		7,804.57		7,804.57
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		118,769.95		118,769.95
569 Tuition – Other	3,775.00	32,450.00		36,225.00
580 Travel	1,314.75	948.80		2,263.55
Total Other Purchased Services	\$177,596.31	\$590,864.43		\$768,460.74
600 Supplies				
610 General Supplies	3,034.89	3,698.90		6,733.79
640 Books and Periodicals	4,446.50	4,446.50		8,893.00
Total Supplies	\$7,481.39	\$8,145.40		\$15,626.79
Total 1200 Special Programs – Elementary / Secondary	\$2,322,801.95	\$2,401,680.66	\$294,646.03	\$5,019,128.64

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General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	173,878.88	195,571.43		369,450.31
Total Personnel Services – Salaries	\$173,878.88	\$195,571.43		\$369,450.31
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	120.13	122.73		242.86
220 Social Security Contributions	13,091.09	14,734.86		27,825.95
230 PSERS Retirement Contributions	58,743.33	65,939.46		124,682.79
250 Unemployment Compensation	(16.78)	(15.92)		(32.70)
260 Workers' Compensation	1,191.65	1,340.08		2,531.73
270 Group Insurance – Self-Insurance	30,880.20	27,196.09		58,076.29
Total Personnel Services – Employee Benefits	\$104,009.62	\$109,317.30		\$213,326.92
600 Supplies				
610 General Supplies		1,014.94		1,014.94
Total Supplies		\$1,014.94		\$1,014.94
Total 1210 Life Skills Support	\$277,888.50	\$305,903.67		\$583,792.17

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	119,832.00	29,820.08		149,652.08
Total Personnel Services – Salaries	\$119,832.00	\$29,820.08		\$149,652.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	72.85	18.22		91.07
220 Social Security Contributions	9,048.42	2,251.72		11,300.14
230 PSERS Retirement Contributions	40,742.84	10,138.95		50,881.79
250 Unemployment Compensation	(4.91)	(1.22)		(6.13)
260 Workers' Compensation	821.20	204.26		1,025.46
270 Group Insurance – Self-Insurance	24,309.09	6,077.36		30,386.45
Total Personnel Services – Employee Benefits	\$74,989.49	\$18,689.29		\$93,678.78
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	12,200.00	12,200.00		24,400.00
Total Purchased Professional and Technical Services	\$12,200.00	\$12,200.00		\$24,400.00
Total 1220 Sensory Support	\$207,021.49	\$60,709.37		\$267,730.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1230 Emotional Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	288,671.53	283,871.18		572,542.71
Total Personnel Services – Salaries	\$288,671.53	\$283,871.18		\$572,542.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	225.30	240.36		465.66
220 Social Security Contributions	21,622.52	21,375.00		42,997.52
230 PSERS Retirement Contributions	94,016.09	96,305.84		190,321.93
250 Unemployment Compensation	(22.23)	(23.41)		(45.64)
260 Workers' Compensation	1,978.43	1,944.99		3,923.42
270 Group Insurance – Self-Insurance	100,714.63	66,916.21		167,630.84
Total Personnel Services – Employee Benefits	\$218,534.74	\$186,758.99		\$405,293.73
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			137,635.00	137,635.00
Total Purchased Professional and Technical Services			\$137,635.00	\$137,635.00
600 Supplies				
610 General Supplies	2,866.19	2,515.26		5,381.45
Total Supplies	\$2,866.19	\$2,515.26		\$5,381.45
Total 1230 Emotional Support	\$510,072.46	\$473,145.43	\$137,635.00	\$1,120,852.89

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	444,729.26	374,756.90		819,486.16
Total Personnel Services – Salaries	\$444,729.26	\$374,756.90		\$819,486.16
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	299.31	288.41		587.72
220 Social Security Contributions	33,239.29	28,200.46		61,439.75
230 PSERS Retirement Contributions	150,783.12	127,416.98		278,200.10
250 Unemployment Compensation	(27.46)	(19.80)		(47.26)
260 Workers' Compensation	3,047.77	2,567.87		5,615.64
270 Group Insurance – Self-Insurance	106,345.85	74,849.36		181,195.21
Total Personnel Services – Employee Benefits	\$293,687.88	\$233,303.28		\$526,991.16
600 Supplies				
610 General Supplies	168.70	168.70		337.40
Total Supplies	\$168.70	\$168.70		\$337.40
Total 1240 Academic Support	\$738,585.84	\$608,228.88		\$1,346,814.72

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1241 Learning Support – Public				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	444,729.26	342,610.94		787,340.20
Total Personnel Services – Salaries	\$444,729.26	\$342,610.94		\$787,340.20
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	299.31	265.65		564.96
220 Social Security Contributions	33,239.29	25,797.63		59,036.92
230 PSERS Retirement Contributions	150,783.12	116,487.48		267,270.60
250 Unemployment Compensation	(27.46)	(18.29)		(45.75)
260 Workers' Compensation	3,047.77	2,347.66		5,395.43
270 Group Insurance – Self-Insurance	106,345.85	64,217.62		170,563.47
Total Personnel Services – Employee Benefits	\$293,687.88	\$209,097.75		\$502,785.63
Total 1241 Learning Support – Public	\$738,417.14	\$551,708.69		\$1,290,125.83

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General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		32,145.96		32,145.96
Total Personnel Services – Salaries		\$32,145.96		\$32,145.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		22.76		22.76
220 Social Security Contributions		2,402.83		2,402.83
230 PSERS Retirement Contributions		10,929.50		10,929.50
250 Unemployment Compensation		(1.51)		(1.51)
260 Workers' Compensation		220.21		220.21
270 Group Insurance – Self-Insurance		10,631.74		10,631.74
Total Personnel Services – Employee Benefits		\$24,205.53		\$24,205.53
600 Supplies				
610 General Supplies	168.70	168.70		337.40
Total Supplies	\$168.70	\$168.70		\$337.40
Total 1243 Gifted Support	\$168.70	\$56,520.19		\$56,688.89

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1290 Special Programs - Other Support				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			10,099.23	10,099.23
Total Personnel Services – Salaries			\$10,099.23	\$10,099.23
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	100.55	72.58	760.05	933.18
230 PSERS Retirement Contributions	242.43	165.47	3,433.75	3,841.65
250 Unemployment Compensation	0.06		21.12	21.18
260 Workers' Compensation	9.01	6.50	90.88	106.39
Total Personnel Services – Employee Benefits	\$352.05	\$244.55	\$4,305.80	\$4,902.40
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	50,902.56	108,528.00		159,430.56
329 Professional Educational Services – Other	13,644.91	6,770.99		20,415.90
390 Other Purchased Professional and Technical Services	342,291.33	242,838.84	142,606.00	727,736.17
Total Purchased Professional and Technical Services	\$406,838.80	\$358,137.83	\$142,606.00	\$907,582.63
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	27,868.57	8,678.20		36,546.77
562 Tuition To Pennsylvania Charter Schools	144,637.99	422,212.91		566,850.90
564 Tuition To Career and Technology Centers		7,804.57		7,804.57
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		118,769.95		118,769.95
569 Tuition – Other	3,775.00	32,450.00		36,225.00
580 Travel	1,314.75	948.80		2,263.55
Total Other Purchased Services	\$177,596.31	\$590,864.43		\$768,460.74
600 Supplies				
640 Books and Periodicals	4,446.50	4,446.50		8,893.00
Total Supplies	\$4,446.50	\$4,446.50		\$8,893.00
Total 1290 Special Programs - Other Support	\$589,233.66	\$953,693.31	\$157,011.03	\$1,699,938.00

General Fund (10)

1300 Vocational Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		553,513.00		553,513.00
Total Personnel Services – Salaries		\$553,513.00		\$553,513.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		364.24		364.24
220 Social Security Contributions		41,741.63		41,741.63
230 PSERS Retirement Contributions		188,194.41		188,194.41
250 Unemployment Compensation		(23.66)		(23.66)
260 Workers' Compensation		3,793.04		3,793.04
270 Group Insurance – Self-Insurance		119,734.65		119,734.65
Total Personnel Services – Employee Benefits		\$353,804.31		\$353,804.31

500 Other Purchased Services

564 Tuition To Career and Technology Centers		554,005.04		554,005.04
Total Other Purchased Services		\$554,005.04		\$554,005.04

600 Supplies

610 General Supplies		19,288.50		19,288.50
640 Books and Periodicals		1,300.00		1,300.00
Total Supplies		\$20,588.50		\$20,588.50

Total 1300 Vocational Education		\$1,481,910.85		\$1,481,910.85
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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1400 Other Instructional Programs – Elementary / Secondary				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		38,447.87		38,447.87
Total Personnel Services – Salaries		\$38,447.87		\$38,447.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider		22.76		22.76
220 Social Security Contributions		2,891.33		2,891.33
230 PSERS Retirement Contributions		13,072.26		13,072.26
250 Unemployment Compensation		(1.56)		(1.56)
260 Workers' Compensation		263.37		263.37
270 Group Insurance – Self-Insurance		11,001.69		11,001.69
Total Personnel Services – Employee Benefits		\$27,249.85		\$27,249.85
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		214,287.00		214,287.00
390 Other Purchased Professional and Technical Services	18,633.44	529,849.93	317,169.00	865,652.37
Total Purchased Professional and Technical Services	\$18,633.44	\$744,136.93	\$317,169.00	\$1,079,939.37
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		5,310.20		5,310.20
Total Other Purchased Services		\$5,310.20		\$5,310.20
Total 1400 Other Instructional Programs – Elementary / Secondary	\$18,633.44	\$815,144.85	\$317,169.00	\$1,150,947.29

General Fund (10)

1410 Drivers' Education

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		38,379.87		38,379.87
Total Personnel Services – Salaries		\$38,379.87		\$38,379.87

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		22.76		22.76
220 Social Security Contributions		2,886.27		2,886.27
230 PSERS Retirement Contributions		13,049.14		13,049.14
250 Unemployment Compensation		(1.54)		(1.54)
260 Workers' Compensation		262.91		262.91
270 Group Insurance – Self-Insurance		11,001.69		11,001.69
Total Personnel Services – Employee Benefits		\$27,221.23		\$27,221.23

300 Purchased Professional and Technical Services

390 Other Purchased Professional and Technical Services		2,100.00		2,100.00
Total Purchased Professional and Technical Services		\$2,100.00		\$2,100.00
Total 1410 Drivers' Education		\$67,701.10		\$67,701.10

General Fund (10)

1430 Homebound Instruction

100 Personnel Services – Salaries

100 Personnel Services – Salaries

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

250 Unemployment Compensation

260 Workers' Compensation

Total Personnel Services – Employee Benefits

Total 1430 Homebound Instruction

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
		68.00		68.00
		\$68.00		\$68.00
		5.06		5.06
		23.12		23.12
		(0.02)		(0.02)
		0.46		0.46
		\$28.62		\$28.62
		\$96.62		\$96.62

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1440 Alternative Regular Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		214,287.00		214,287.00
390 Other Purchased Professional and Technical Services	18,633.44	527,749.93	317,169.00	863,552.37
Total Purchased Professional and Technical Services	\$18,633.44	\$742,036.93	\$317,169.00	\$1,077,839.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,310.20		5,310.20
Total Other Purchased Services		\$5,310.20		\$5,310.20
Total 1440 Alternative Regular Education Programs	\$18,633.44	\$747,347.13	\$317,169.00	\$1,083,149.57

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
1442 Alternative Education Programs				
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		214,287.00		214,287.00
390 Other Purchased Professional and Technical Services	18,633.44	527,749.93	317,169.00	863,552.37
Total Purchased Professional and Technical Services	\$18,633.44	\$742,036.93	\$317,169.00	\$1,077,839.37
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		5,310.20		5,310.20
Total Other Purchased Services		\$5,310.20		\$5,310.20
Total 1442 Alternative Education Programs	\$18,633.44	\$747,347.13	\$317,169.00	\$1,083,149.57

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General Fund (10)

1500 Nonpublic School Programs

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

2,573.00

2,573.00

Total Purchased Professional and Technical Services

\$2,573.00

\$2,573.00

Total 1500 Nonpublic School Programs

\$2,573.00

\$2,573.00

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General Fund (10)

2000 Support Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 5,405,386.47

Total Personnel Services – Salaries \$5,405,386.47

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 6,939.09

220 Social Security Contributions 410,164.77

230 PSERS Retirement Contributions 1,762,108.46

240 Tuition Reimbursement 74,129.22

250 Unemployment Compensation (81.14)

260 Workers' Compensation 37,445.23

270 Group Insurance – Self-Insurance 1,216,964.82

299 All Other Employee Benefits 1,548.00

Total Personnel Services – Employee Benefits \$3,509,218.45

300 Purchased Professional and Technical Services

310 Official / Administrative Services 110,516.31

330 Other Professional Services 116,093.72

340 Technical Services 35,339.47

350 Security / Safety Services 72.50

Total Purchased Professional and Technical Services \$262,022.00

400 Purchased Property Services

410 Cleaning Services 28,397.40

420 Utility Services 631,518.41

430 Repairs and Maintenance Services 100,690.96

460 Extermination Services 3,080.00

Total Purchased Property Services \$763,686.77

500 Other Purchased Services

510 Student Transportation Services 5,780.09

511 Student Transportation Services from Another LEA Within the State 10,537.43

513 Contracted Carriers 13,937.93

516 Student Transportation Services From the IU 19,474.32

520 Insurance – General 28,023.00

522 Automotive Liability Insurance 96,160.60

523 General Property and Liability Insurance 49,201.50

530 Communications 94,769.39

549 Other Advertising/Public Relations 5,934.25

580 Travel 32,760.00

591 Services Purchased Locally 5,520.00

595 IU Payments By Withholding 52,475.39

599 Other Miscellaneous Purchased Services 7,172.87

Total Other Purchased Services \$421,746.77

600 Supplies

610 General Supplies 629,582.54

620 Energy 198,717.17

640 Books and Periodicals 58,827.92

General Fund (10)

2000 Support Services

Total

600 Supplies		
650 Supplies & Fees – Technology Related		34,974.05
Total Supplies		\$922,101.68
700 Property		
752 Capital Equipment – Original and Additional		31,582.91
762 Capitalized Equipment - Replacement		399,282.98
Total Property		\$430,865.89
800 Other Objects		
810 Dues and Fees		33,274.32
Total Other Objects		\$33,274.32
Total 2000 Support Services		\$11,748,302.35

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2100 Support Services – Students				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	160,298.31	420,644.76	35,000.00	796,222.57
Total Personnel Services – Salaries	\$160,298.31	\$420,644.76	\$35,000.00	\$796,222.57
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	298.47	466.84		891.94
220 Social Security Contributions	12,113.29	31,408.44	2,677.54	59,646.68
230 PSERS Retirement Contributions	54,501.52	143,019.04		258,815.41
250 Unemployment Compensation	(7.45)	(19.04)	123.75	88.05
260 Workers' Compensation	1,098.73	2,882.49	239.84	5,456.37
270 Group Insurance – Self-Insurance	33,599.17	105,847.78		205,168.93
Total Personnel Services – Employee Benefits	\$101,603.73	\$283,605.55	\$3,041.13	\$530,067.38
500 Other Purchased Services				
510 Student Transportation Services			5,780.09	5,780.09
580 Travel	1,225.49	934.45		2,159.94
Total Other Purchased Services	\$1,225.49	\$934.45	\$5,780.09	\$7,940.03
600 Supplies				
610 General Supplies	6,972.98	10,064.95		42,445.81
650 Supplies & Fees – Technology Related	1,738.92	1,738.92		3,477.84
Total Supplies	\$8,711.90	\$11,803.87		\$45,923.65
800 Other Objects				
810 Dues and Fees	1,170.00	940.00		2,110.00
Total Other Objects	\$1,170.00	\$940.00		\$2,110.00
Total 2100 Support Services – Students	\$273,009.43	\$717,928.63	\$43,821.22	\$1,382,263.63

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	73,217.53	333,564.49		406,782.02
Total Personnel Services – Salaries	\$73,217.53	\$333,564.49		\$406,782.02
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	49.33	217.70		267.03
220 Social Security Contributions	5,521.48	24,817.01		30,338.49
230 PSERS Retirement Contributions	24,894.05	113,411.81		138,305.86
250 Unemployment Compensation	(4.38)	(15.97)		(20.35)
260 Workers' Compensation	501.89	2,285.85		2,787.74
270 Group Insurance – Self-Insurance	18,161.43	90,410.27		108,571.70
Total Personnel Services – Employee Benefits	\$49,123.80	\$231,126.67		\$280,250.47
500 Other Purchased Services				
510 Student Transportation Services			5,780.09	5,780.09
580 Travel		220.68		220.68
Total Other Purchased Services		\$220.68	\$5,780.09	\$6,000.77
600 Supplies				
610 General Supplies	2,610.77	6,074.34		8,685.11
650 Supplies & Fees – Technology Related	1,738.92	1,738.92		3,477.84
Total Supplies	\$4,349.69	\$7,813.26		\$12,162.95
Total 2120 Guidance Services	\$126,691.02	\$572,725.10	\$5,780.09	\$705,196.21

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2140 Psychological Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	87,080.78	87,080.27	35,000.00	209,161.05
Total Personnel Services – Salaries	\$87,080.78	\$87,080.27	\$35,000.00	\$209,161.05
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	249.14	249.14		498.28
220 Social Security Contributions	6,591.81	6,591.43	2,677.54	15,860.78
230 PSERS Retirement Contributions	29,607.47	29,607.23		59,214.70
250 Unemployment Compensation	(3.07)	(3.07)	123.75	117.61
260 Workers' Compensation	596.84	596.64	239.84	1,433.32
270 Group Insurance – Self-Insurance	15,437.74	15,437.51		30,875.25
Total Personnel Services – Employee Benefits	\$52,479.93	\$52,478.88	\$3,041.13	\$107,999.94
500 Other Purchased Services				
580 Travel	1,225.49	713.77		1,939.26
Total Other Purchased Services	\$1,225.49	\$713.77		\$1,939.26
600 Supplies				
610 General Supplies	4,362.21	3,990.61		8,352.82
Total Supplies	\$4,362.21	\$3,990.61		\$8,352.82
800 Other Objects				
810 Dues and Fees	1,170.00	940.00		2,110.00
Total Other Objects	\$1,170.00	\$940.00		\$2,110.00
Total 2140 Psychological Services	\$146,318.41	\$145,203.53	\$38,041.13	\$329,563.07

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General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

136,906.50

Total Personnel Services – Salaries

\$136,906.50

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

90.38

220 Social Security Contributions

10,274.64

230 PSERS Retirement Contributions

46,548.23

250 Unemployment Compensation

(6.14)

260 Workers' Compensation

938.16

270 Group Insurance – Self-Insurance

43,719.16

Total Personnel Services – Employee Benefits

\$101,564.43

Total 2160 Social Work Services

\$238,470.93

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General Fund (10)

2170 Student Accounting Services

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 43,373.00

Total Personnel Services – Salaries \$43,373.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 36.25

220 Social Security Contributions 3,172.77

230 PSERS Retirement Contributions 14,746.62

250 Unemployment Compensation (3.07)

260 Workers' Compensation 297.15

270 Group Insurance – Self-Insurance 22,002.82

Total Personnel Services – Employee Benefits \$40,252.54

600 Supplies

610 General Supplies 25,407.88

Total Supplies \$25,407.88

Total 2170 Student Accounting Services \$109,033.42

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2200 Support Services – Instructional Staff				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	452,343.13	395,007.09	5,300.00	852,650.22
Total Personnel Services – Salaries	\$452,343.13	\$395,007.09	\$5,300.00	\$852,650.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	631.53	604.10		1,235.63
220 Social Security Contributions	34,907.83	28,978.11	405.45	64,291.39
230 PSERS Retirement Contributions	158,185.38	130,355.35	1,802.00	290,342.73
240 Tuition Reimbursement	34,800.33	39,328.89		74,129.22
250 Unemployment Compensation	(22.11)	(21.89)		(44.00)
260 Workers' Compensation	3,221.04	2,827.07	36.33	6,084.44
270 Group Insurance – Self-Insurance	121,024.10	85,976.07		207,000.17
Total Personnel Services – Employee Benefits	\$352,748.10	\$288,047.70	\$2,243.78	\$643,039.58
300 Purchased Professional and Technical Services				
340 Technical Services	9,704.06	10,639.35		20,343.41
Total Purchased Professional and Technical Services	\$9,704.06	\$10,639.35		\$20,343.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	35,663.29	25,507.35		61,170.64
Total Purchased Property Services	\$35,663.29	\$25,507.35		\$61,170.64
500 Other Purchased Services				
530 Communications	1,965.72	1,965.72		3,931.44
580 Travel	6,825.48	15,919.05		22,744.53
Total Other Purchased Services	\$8,791.20	\$17,884.77		\$26,675.97
600 Supplies				
610 General Supplies	79,556.94	80,529.61		160,086.55
640 Books and Periodicals	30,585.67	28,209.64		58,795.31
650 Supplies & Fees – Technology Related	3,921.68	3,921.68		7,843.36
Total Supplies	\$114,064.29	\$112,660.93		\$226,725.22
700 Property				
762 Capitalized Equipment - Replacement	13,971.72	7,134.14		21,105.86
Total Property	\$13,971.72	\$7,134.14		\$21,105.86
800 Other Objects				
810 Dues and Fees	233.05	8,964.95		9,198.00
Total Other Objects	\$233.05	\$8,964.95		\$9,198.00
Total 2200 Support Services – Instructional Staff	\$987,518.84	\$865,846.28	\$7,543.78	\$1,860,908.90

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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	123,014.63	123,014.37		246,029.00
Total Personnel Services – Salaries	\$123,014.63	\$123,014.37		\$246,029.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	176.21	176.21		352.42
220 Social Security Contributions	9,080.62	9,079.07		18,159.69
230 PSERS Retirement Contributions	41,825.09	41,824.58		83,649.67
250 Unemployment Compensation	(6.15)	(6.15)		(12.30)
260 Workers' Compensation	843.34	842.74		1,686.08
270 Group Insurance – Self-Insurance	40,398.37	40,397.87		80,796.24
Total Personnel Services – Employee Benefits	\$92,317.48	\$92,314.32		\$184,631.80
300 Purchased Professional and Technical Services				
340 Technical Services	9,184.06	9,989.35		19,173.41
Total Purchased Professional and Technical Services	\$9,184.06	\$9,989.35		\$19,173.41
400 Purchased Property Services				
430 Repairs and Maintenance Services	35,663.29	25,507.35		61,170.64
Total Purchased Property Services	\$35,663.29	\$25,507.35		\$61,170.64
500 Other Purchased Services				
530 Communications	1,443.36	1,443.36		2,886.72
580 Travel	506.25	506.25		1,012.50
Total Other Purchased Services	\$1,949.61	\$1,949.61		\$3,899.22
600 Supplies				
610 General Supplies	53,952.24	49,628.58		103,580.82
Total Supplies	\$53,952.24	\$49,628.58		\$103,580.82
700 Property				
762 Capitalized Equipment - Replacement	13,971.72	7,134.14		21,105.86
Total Property	\$13,971.72	\$7,134.14		\$21,105.86
800 Other Objects				
810 Dues and Fees	134.55	134.55		269.10
Total Other Objects	\$134.55	\$134.55		\$269.10
Total 2220 Technology Support Services	\$330,187.58	\$309,672.27		\$639,859.85

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2250 School Library Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	200,821.59	118,910.27		319,731.86
Total Personnel Services – Salaries	\$200,821.59	\$118,910.27		\$319,731.86
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	121.02	93.59		214.61
220 Social Security Contributions	14,858.03	8,997.29		23,855.32
230 PSERS Retirement Contributions	68,279.58	40,429.31		108,708.89
250 Unemployment Compensation	(9.22)	(9.25)		(18.47)
260 Workers' Compensation	1,376.26	814.83		2,191.09
270 Group Insurance – Self-Insurance	54,431.72	19,384.64		73,816.36
Total Personnel Services – Employee Benefits	\$139,057.39	\$69,710.41		\$208,767.80
300 Purchased Professional and Technical Services				
340 Technical Services	520.00	650.00		1,170.00
Total Purchased Professional and Technical Services	\$520.00	\$650.00		\$1,170.00
600 Supplies				
610 General Supplies	2,852.98	4,157.55		7,010.53
640 Books and Periodicals	30,479.65	28,103.62		58,583.27
Total Supplies	\$33,332.63	\$32,261.17		\$65,593.80
Total 2250 School Library Services	\$373,731.61	\$221,531.85		\$595,263.46

General Fund (10)

2260 Instruction and Curriculum Development Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	118,069.41	143,519.95		261,589.36
Total Personnel Services – Salaries	\$118,069.41	\$143,519.95		\$261,589.36
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	334.30	334.30		668.60
220 Social Security Contributions	10,170.77	10,170.37		20,341.14
230 PSERS Retirement Contributions	46,125.71	46,125.19		92,250.90
250 Unemployment Compensation	(4.00)	(4.00)		(8.00)
260 Workers' Compensation	929.85	1,104.06		2,033.91
270 Group Insurance – Self-Insurance	26,194.01	26,193.56		52,387.57
Total Personnel Services – Employee Benefits	\$83,750.64	\$83,923.48		\$167,674.12
500 Other Purchased Services				
530 Communications	522.36	522.36		1,044.72
580 Travel	2,577.46	11,191.92		13,769.38
Total Other Purchased Services	\$3,099.82	\$11,714.28		\$14,814.10
600 Supplies				
610 General Supplies	22,751.72	25,993.48		48,745.20
Total Supplies	\$22,751.72	\$25,993.48		\$48,745.20
800 Other Objects				
810 Dues and Fees	24.50	8,756.40		8,780.90
Total Other Objects	\$24.50	\$8,756.40		\$8,780.90
Total 2260 Instruction and Curriculum Development Services	\$227,696.09	\$273,907.59		\$501,603.68

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	10,437.50	9,562.50	5,300.00	25,300.00
Total Personnel Services – Salaries	\$10,437.50	\$9,562.50	\$5,300.00	\$25,300.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	798.41	731.38	405.45	1,935.24
230 PSERS Retirement Contributions	1,955.00	1,976.27	1,802.00	5,733.27
240 Tuition Reimbursement	34,800.33	39,328.89		74,129.22
250 Unemployment Compensation	(2.74)	(2.49)		(5.23)
260 Workers' Compensation	71.59	65.44	36.33	173.36
Total Personnel Services – Employee Benefits	\$37,622.59	\$42,099.49	\$2,243.78	\$81,965.86
500 Other Purchased Services				
580 Travel	3,741.77	4,220.88		7,962.65
Total Other Purchased Services	\$3,741.77	\$4,220.88		\$7,962.65
600 Supplies				
610 General Supplies		750.00		750.00
640 Books and Periodicals	106.02	106.02		212.04
650 Supplies & Fees – Technology Related	3,921.68	3,921.68		7,843.36
Total Supplies	\$4,027.70	\$4,777.70		\$8,805.40
800 Other Objects				
810 Dues and Fees	74.00	74.00		148.00
Total Other Objects	\$74.00	\$74.00		\$148.00
Total 2270 Instructional Staff Professional Development Services	\$55,903.56	\$60,734.57	\$7,543.78	\$124,181.91

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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	569,552.08	420,048.63		1,195,677.32
Total Personnel Services – Salaries	\$569,552.08	\$420,048.63		\$1,195,677.32
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	941.60	961.09		2,446.08
220 Social Security Contributions	39,773.31	31,202.26		91,876.16
230 PSERS Retirement Contributions	161,652.70	142,816.49		374,535.03
250 Unemployment Compensation	(43.07)	(22.59)		112.66
260 Workers' Compensation	3,902.79	2,878.18		8,193.10
270 Group Insurance – Self-Insurance	94,815.27	101,434.41		240,254.99
299 All Other Employee Benefits				1,548.00
Total Personnel Services – Employee Benefits	\$301,042.60	\$279,269.84		\$718,966.02
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				110,516.31
330 Other Professional Services				104,603.72
340 Technical Services				8,106.59
Total Purchased Professional and Technical Services				\$223,226.62
500 Other Purchased Services				
520 Insurance – General				28,023.00
530 Communications	6,584.01	7,187.08		13,771.09
580 Travel	1,531.06	1,670.90		4,377.71
Total Other Purchased Services	\$8,115.07	\$8,857.98		\$46,171.80
600 Supplies				
610 General Supplies	15,416.64	40,927.21		103,333.55
640 Books and Periodicals				32.61
650 Supplies & Fees – Technology Related	2,990.33	2,990.33		5,980.66
Total Supplies	\$18,406.97	\$43,917.54		\$109,346.82
800 Other Objects				
810 Dues and Fees	844.00	1,321.54		19,270.32
Total Other Objects	\$844.00	\$1,321.54		\$19,270.32
Total 2300 Support Services – Administration	\$897,960.72	\$753,415.53		\$2,312,658.90

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General Fund (10)

2310 Board Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,207.97
Total Personnel Services – Salaries				\$1,207.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				3.12
220 Social Security Contributions				87.85
230 PSERS Retirement Contributions				410.71
250 Unemployment Compensation				(0.06)
260 Workers' Compensation				8.35
270 Group Insurance – Self-Insurance				391.80
Total Personnel Services – Employee Benefits				\$901.77
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				7,446.00
330 Other Professional Services				21,899.00
340 Technical Services				1,470.72
Total Purchased Professional and Technical Services				\$30,815.72
500 Other Purchased Services				
520 Insurance – General				28,023.00
Total Other Purchased Services				\$28,023.00
600 Supplies				
610 General Supplies				16,361.40
Total Supplies				\$16,361.40
800 Other Objects				
810 Dues and Fees				15,892.58
Total Other Objects				\$15,892.58
Total 2310 Board Services				\$93,202.44

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2330 Tax Assessment and Collection Services				
200 Personnel Services – Employee Benefits				
220 Social Security Contributions				5,409.34
Total Personnel Services – Employee Benefits				\$5,409.34
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				103,070.31
340 Technical Services				5,260.43
Total Purchased Professional and Technical Services				\$108,330.74
600 Supplies				
610 General Supplies				1,155.36
Total Supplies				\$1,155.36
Total 2330 Tax Assessment and Collection Services				\$114,895.44

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General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

82,704.72

Total Purchased Professional and Technical Services

\$82,704.72

Total 2350 Legal and Accounting Services

\$82,704.72

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				204,868.64
Total Personnel Services – Salaries				\$204,868.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				540.27
220 Social Security Contributions				15,403.40
230 PSERS Retirement Contributions				69,655.13
250 Unemployment Compensation				178.38
260 Workers' Compensation				1,403.78
270 Group Insurance – Self-Insurance				43,613.51
299 All Other Employee Benefits				1,548.00
Total Personnel Services – Employee Benefits				\$132,342.47
300 Purchased Professional and Technical Services				
340 Technical Services				1,375.44
Total Purchased Professional and Technical Services				\$1,375.44
500 Other Purchased Services				
530 Communications	522.36	522.36		1,044.72
580 Travel				1,175.75
Total Other Purchased Services	\$522.36	\$522.36		\$2,220.47
600 Supplies				
610 General Supplies				29,472.94
640 Books and Periodicals				32.61
Total Supplies				\$29,505.55
800 Other Objects				
810 Dues and Fees				1,212.20
Total Other Objects				\$1,212.20
Total 2360 Office of the Superintendent / Executive Director Services	\$522.36	\$522.36		\$371,524.77

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2380 Office of the Principal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	569,552.08	420,048.63		989,600.71
Total Personnel Services – Salaries	\$569,552.08	\$420,048.63		\$989,600.71
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	941.60	961.09		1,902.69
220 Social Security Contributions	39,773.31	31,202.26		70,975.57
230 PSERS Retirement Contributions	161,652.70	142,816.49		304,469.19
250 Unemployment Compensation	(43.07)	(22.59)		(65.66)
260 Workers' Compensation	3,902.79	2,878.18		6,780.97
270 Group Insurance – Self-Insurance	94,815.27	101,434.41		196,249.68
Total Personnel Services – Employee Benefits	\$301,042.60	\$279,269.84		\$580,312.44
500 Other Purchased Services				
530 Communications	6,061.65	6,664.72		12,726.37
580 Travel	1,531.06	1,670.90		3,201.96
Total Other Purchased Services	\$7,592.71	\$8,335.62		\$15,928.33
600 Supplies				
610 General Supplies	15,416.64	40,927.21		56,343.85
650 Supplies & Fees – Technology Related	2,990.33	2,990.33		5,980.66
Total Supplies	\$18,406.97	\$43,917.54		\$62,324.51
800 Other Objects				
810 Dues and Fees	844.00	1,321.54		2,165.54
Total Other Objects	\$844.00	\$1,321.54		\$2,165.54
Total 2380 Office of the Principal Services	\$897,438.36	\$752,893.17		\$1,650,331.53

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				248,738.40
Total Personnel Services – Salaries				\$248,738.40
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				178.32
220 Social Security Contributions				18,495.96
230 PSERS Retirement Contributions				84,571.11
250 Unemployment Compensation				(12.01)
260 Workers' Compensation				1,715.61
270 Group Insurance – Self-Insurance				66,432.88
Total Personnel Services – Employee Benefits				\$171,381.87
300 Purchased Professional and Technical Services				
330 Other Professional Services				450.00
Total Purchased Professional and Technical Services				\$450.00
500 Other Purchased Services				
580 Travel				418.71
Total Other Purchased Services				\$418.71
600 Supplies				
610 General Supplies				11,432.75
Total Supplies				\$11,432.75
700 Property				
752 Capital Equipment – Original and Additional				108.89
Total Property				\$108.89
Total 2400 Support Services – Pupil Health				\$432,530.62

General Fund (10)

2420 Medical Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

5,192.29

Total Personnel Services – Salaries

\$5,192.29

200 Personnel Services – Employee Benefits

220 Social Security Contributions

397.23

230 PSERS Retirement Contributions

1,765.37

260 Workers' Compensation

46.74

Total Personnel Services – Employee Benefits

\$2,209.34

Total 2420 Medical Services

\$7,401.63

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				243,546.11
Total Personnel Services – Salaries				\$243,546.11
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				178.32
220 Social Security Contributions				18,098.73
230 PSERS Retirement Contributions				82,805.74
250 Unemployment Compensation				(12.01)
260 Workers' Compensation				1,668.87
270 Group Insurance – Self-Insurance				66,432.88
Total Personnel Services – Employee Benefits				\$169,172.53
300 Purchased Professional and Technical Services				
330 Other Professional Services				450.00
Total Purchased Professional and Technical Services				\$450.00
500 Other Purchased Services				
580 Travel				418.71
Total Other Purchased Services				\$418.71
600 Supplies				
610 General Supplies				11,432.75
Total Supplies				\$11,432.75
700 Property				
752 Capital Equipment – Original and Additional				108.89
Total Property				\$108.89
Total 2440 Nursing Services				\$425,128.99

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				267,997.00
Total Personnel Services – Salaries				\$267,997.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				238.60
220 Social Security Contributions				20,197.63
230 PSERS Retirement Contributions				91,163.26
250 Unemployment Compensation				(12.66)
260 Workers' Compensation				1,836.47
270 Group Insurance – Self-Insurance				45,447.71
Total Personnel Services – Employee Benefits				\$158,871.01
300 Purchased Professional and Technical Services				
340 Technical Services				4,256.77
Total Purchased Professional and Technical Services				\$4,256.77
500 Other Purchased Services				
530 Communications				3,764.99
549 Other Advertising/Public Relations				5,934.25
580 Travel				303.00
Total Other Purchased Services				\$10,002.24
600 Supplies				
610 General Supplies				24,588.99
Total Supplies				\$24,588.99
800 Other Objects				
810 Dues and Fees				875.00
Total Other Objects				\$875.00
Total 2500 Support Services – Business				\$466,591.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2510 Fiscal Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				267,997.00
Total Personnel Services – Salaries				\$267,997.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				238.60
220 Social Security Contributions				20,197.63
230 PSERS Retirement Contributions				91,163.26
250 Unemployment Compensation				(12.66)
260 Workers' Compensation				1,836.47
270 Group Insurance – Self-Insurance				45,447.71
Total Personnel Services – Employee Benefits				\$158,871.01
300 Purchased Professional and Technical Services				
340 Technical Services				4,256.77
Total Purchased Professional and Technical Services				\$4,256.77
500 Other Purchased Services				
530 Communications				3,764.99
549 Other Advertising/Public Relations				5,934.25
580 Travel				303.00
Total Other Purchased Services				\$10,002.24
600 Supplies				
610 General Supplies				24,588.99
Total Supplies				\$24,588.99
800 Other Objects				
810 Dues and Fees				875.00
Total Other Objects				\$875.00
Total 2510 Fiscal Services				\$466,591.01

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2511 Supervision of Fiscal Services - Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				179,265.00
Total Personnel Services – Salaries				\$179,265.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				176.21
220 Social Security Contributions				13,584.14
230 PSERS Retirement Contributions				60,994.50
250 Unemployment Compensation				(6.52)
260 Workers' Compensation				1,228.31
270 Group Insurance – Self-Insurance				23,575.64
Total Personnel Services – Employee Benefits				\$99,552.28
300 Purchased Professional and Technical Services				
340 Technical Services				4,256.77
Total Purchased Professional and Technical Services				\$4,256.77
500 Other Purchased Services				
530 Communications				3,764.99
549 Other Advertising/Public Relations				5,934.25
580 Travel				303.00
Total Other Purchased Services				\$10,002.24
600 Supplies				
610 General Supplies				24,588.99
Total Supplies				\$24,588.99
800 Other Objects				
810 Dues and Fees				875.00
Total Other Objects				\$875.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$318,540.28

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General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,366.00

Total Personnel Services – Salaries

\$44,366.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

36.25

220 Social Security Contributions

3,295.37

230 PSERS Retirement Contributions

15,084.38

250 Unemployment Compensation

(3.07)

260 Workers' Compensation

304.08

270 Group Insurance – Self-Insurance

21,513.03

Total Personnel Services – Employee Benefits

\$40,230.04

Total 2513 Receiving and Disbursing Funds Services

\$84,596.04

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General Fund (10)

2514 Payroll Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

44,366.00

Total Personnel Services – Salaries

\$44,366.00

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

26.14

220 Social Security Contributions

3,318.12

230 PSERS Retirement Contributions

15,084.38

250 Unemployment Compensation

(3.07)

260 Workers' Compensation

304.08

270 Group Insurance – Self-Insurance

359.04

Total Personnel Services – Employee Benefits

\$19,088.69

Total 2514 Payroll Services

\$63,454.69

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2600 Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				1,193,426.73
Total Personnel Services – Salaries				\$1,193,426.73
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				1,149.24
220 Social Security Contributions				89,520.46
230 PSERS Retirement Contributions				404,112.39
250 Unemployment Compensation				(101.57)
260 Workers' Compensation				8,178.08
270 Group Insurance – Self-Insurance				341,817.36
Total Personnel Services – Employee Benefits				\$844,675.96
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,040.00
350 Security / Safety Services				72.50
Total Purchased Professional and Technical Services				\$11,112.50
400 Purchased Property Services				
410 Cleaning Services				21,854.46
420 Utility Services				618,715.68
430 Repairs and Maintenance Services				39,520.32
460 Extermination Services				3,080.00
Total Purchased Property Services				\$683,170.46
500 Other Purchased Services				
523 General Property and Liability Insurance				49,201.50
530 Communications				33,492.58
580 Travel				279.83
599 Other Miscellaneous Purchased Services				1,900.00
Total Other Purchased Services				\$84,873.91
600 Supplies				
610 General Supplies	90,397.97	118,585.08		208,983.05
650 Supplies & Fees – Technology Related				17,672.19
Total Supplies	\$90,397.97	\$118,585.08		\$226,655.24
700 Property				
752 Capital Equipment – Original and Additional				31,474.02
Total Property				\$31,474.02
800 Other Objects				
810 Dues and Fees				1,636.00
Total Other Objects				\$1,636.00
Total 2600 Operation and Maintenance of Plant Services	\$90,397.97	\$118,585.08		\$3,077,024.82

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2610 Supervision of Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				14,561.64
Total Personnel Services – Salaries				\$14,561.64
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				52.44
220 Social Security Contributions				1,090.27
230 PSERS Retirement Contributions				4,950.92
260 Workers' Compensation				99.79
270 Group Insurance – Self-Insurance				5,499.19
Total Personnel Services – Employee Benefits				\$11,692.61
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$26,254.25

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				10,921.26
Total Personnel Services – Salaries				\$10,921.26
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				39.33
220 Social Security Contributions				817.68
230 PSERS Retirement Contributions				3,713.18
260 Workers' Compensation				74.83
270 Group Insurance – Self-Insurance				4,124.82
Total Personnel Services – Employee Benefits				\$8,769.84
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$19,691.10

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				3,640.38
Total Personnel Services – Salaries				\$3,640.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13.11
220 Social Security Contributions				272.59
230 PSERS Retirement Contributions				1,237.74
260 Workers' Compensation				24.96
270 Group Insurance – Self-Insurance				1,374.37
Total Personnel Services – Employee Benefits				\$2,922.77
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision				\$6,563.15

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2620 Operation of Buildings Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				972,047.04
Total Personnel Services – Salaries				\$972,047.04
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				781.22
220 Social Security Contributions				72,771.65
230 PSERS Retirement Contributions				328,843.23
250 Unemployment Compensation				(88.53)
260 Workers' Compensation				6,661.01
270 Group Insurance – Self-Insurance				302,190.97
Total Personnel Services – Employee Benefits				\$711,159.55
400 Purchased Property Services				
410 Cleaning Services				21,854.46
420 Utility Services				618,715.68
430 Repairs and Maintenance Services				26,143.58
460 Extermination Services				3,080.00
Total Purchased Property Services				\$669,793.72
500 Other Purchased Services				
523 General Property and Liability Insurance				49,201.50
530 Communications				32,314.18
580 Travel				243.83
599 Other Miscellaneous Purchased Services				1,900.00
Total Other Purchased Services				\$83,659.51
600 Supplies				
610 General Supplies	81,768.25	107,353.87		189,122.12
650 Supplies & Fees – Technology Related				15.43
Total Supplies	\$81,768.25	\$107,353.87		\$189,137.55
700 Property				
752 Capital Equipment – Original and Additional				12,173.49
Total Property				\$12,173.49
800 Other Objects				
810 Dues and Fees				190.00
Total Other Objects				\$190.00
Total 2620 Operation of Buildings Services	\$81,768.25	\$107,353.87		\$2,638,160.86

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2630 Care and Upkeep of Grounds Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				43,302.59
Total Personnel Services – Salaries				\$43,302.59
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				36.25
220 Social Security Contributions				3,213.18
230 PSERS Retirement Contributions				14,722.90
250 Unemployment Compensation				(3.07)
260 Workers' Compensation				296.73
270 Group Insurance – Self-Insurance				21,513.03
Total Personnel Services – Employee Benefits				\$39,779.02
400 Purchased Property Services				
430 Repairs and Maintenance Services				4,837.98
Total Purchased Property Services				\$4,837.98
600 Supplies				
610 General Supplies	7,177.02	9,773.05		16,950.07
Total Supplies	\$7,177.02	\$9,773.05		\$16,950.07
Total 2630 Care and Upkeep of Grounds Services	\$7,177.02	\$9,773.05		\$104,869.66

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,538.76
Total Purchased Property Services				\$8,538.76
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$8,538.76

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				129,592.38
Total Personnel Services – Salaries				\$129,592.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				266.26
220 Social Security Contributions				9,875.15
230 PSERS Retirement Contributions				44,061.45
250 Unemployment Compensation				(6.15)
260 Workers' Compensation				888.06
270 Group Insurance – Self-Insurance				8,423.20
Total Personnel Services – Employee Benefits				\$63,507.97
300 Purchased Professional and Technical Services				
330 Other Professional Services				11,040.00
350 Security / Safety Services				72.50
Total Purchased Professional and Technical Services				\$11,112.50
500 Other Purchased Services				
530 Communications				1,178.40
580 Travel				36.00
Total Other Purchased Services				\$1,214.40
600 Supplies				
610 General Supplies	1,452.70	1,458.16		2,910.86
650 Supplies & Fees – Technology Related				17,656.76
Total Supplies	\$1,452.70	\$1,458.16		\$20,567.62
700 Property				
752 Capital Equipment – Original and Additional				19,300.53
Total Property				\$19,300.53
800 Other Objects				
810 Dues and Fees				1,446.00
Total Other Objects				\$1,446.00
Total 2660 Safety and Security Services	\$1,452.70	\$1,458.16		\$246,741.40

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2690 Other Operation and Maintenance of Plant Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				33,923.08
Total Personnel Services – Salaries				\$33,923.08
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				13.07
220 Social Security Contributions				2,570.21
230 PSERS Retirement Contributions				11,533.89
250 Unemployment Compensation				(3.82)
260 Workers' Compensation				232.49
270 Group Insurance – Self-Insurance				4,190.97
Total Personnel Services – Employee Benefits				\$18,536.81
Total 2690 Other Operation and Maintenance of Plant Services				\$52,459.89

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2700 Student Transportation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				850,674.23
Total Personnel Services – Salaries				\$850,674.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				799.28
220 Social Security Contributions				66,136.49
230 PSERS Retirement Contributions				258,568.53
250 Unemployment Compensation				(111.61)
260 Workers' Compensation				5,981.16
270 Group Insurance – Self-Insurance				110,842.78
Total Personnel Services – Employee Benefits				\$442,216.63
300 Purchased Professional and Technical Services				
340 Technical Services				2,632.70
Total Purchased Professional and Technical Services				\$2,632.70
400 Purchased Property Services				
410 Cleaning Services				6,542.94
420 Utility Services				12,802.73
Total Purchased Property Services				\$19,345.67
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				10,537.43
513 Contracted Carriers				13,937.93
516 Student Transportation Services From the IU				19,474.32
522 Automotive Liability Insurance				96,160.60
530 Communications				39,809.29
580 Travel				301.61
591 Services Purchased Locally				5,520.00
599 Other Miscellaneous Purchased Services				5,272.87
Total Other Purchased Services				\$191,014.05
600 Supplies				
610 General Supplies				78,711.84
620 Energy				198,717.17
Total Supplies				\$277,429.01
700 Property				
762 Capitalized Equipment - Replacement				378,177.12
Total Property				\$378,177.12
800 Other Objects				
810 Dues and Fees				185.00
Total Other Objects				\$185.00
Total 2700 Student Transportation Services				\$2,161,674.41

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2720 Vehicle Operation Services				
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				767,516.85
Total Personnel Services – Salaries				\$767,516.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				691.17
220 Social Security Contributions				59,791.86
230 PSERS Retirement Contributions				239,815.36
250 Unemployment Compensation				(95.57)
260 Workers' Compensation				5,411.18
270 Group Insurance – Self-Insurance				107,438.92
Total Personnel Services – Employee Benefits				\$413,052.92
300 Purchased Professional and Technical Services				
340 Technical Services				2,237.82
Total Purchased Professional and Technical Services				\$2,237.82
400 Purchased Property Services				
410 Cleaning Services				6,040.57
420 Utility Services				12,802.73
Total Purchased Property Services				\$18,843.30
500 Other Purchased Services				
511 Student Transportation Services from Another LEA Within the State				10,537.43
516 Student Transportation Services From the IU				19,474.32
522 Automotive Liability Insurance				82,004.95
530 Communications				33,859.50
580 Travel				301.61
591 Services Purchased Locally				4,692.00
599 Other Miscellaneous Purchased Services				4,496.95
Total Other Purchased Services				\$155,366.76
600 Supplies				
610 General Supplies				66,971.46
620 Energy				169,846.44
Total Supplies				\$236,817.90
700 Property				
762 Capitalized Equipment - Replacement				378,177.12
Total Property				\$378,177.12
800 Other Objects				
810 Dues and Fees				185.00
Total Other Objects				\$185.00
Total 2720 Vehicle Operation Services				\$1,972,197.67

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2750 Nonpublic Transportation				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				83,157.38
Total Personnel Services – Salaries				\$83,157.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				108.11
220 Social Security Contributions				6,344.63
230 PSERS Retirement Contributions				18,753.17
250 Unemployment Compensation				(16.04)
260 Workers' Compensation				569.98
270 Group Insurance – Self-Insurance				3,403.86
Total Personnel Services – Employee Benefits				\$29,163.71
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				394.88
Total Purchased Professional and Technical Services				\$394.88
400 <u>Purchased Property Services</u>				
410 Cleaning Services				502.37
Total Purchased Property Services				\$502.37
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				13,937.93
522 Automotive Liability Insurance				14,155.65
530 Communications				5,949.79
591 Services Purchased Locally				828.00
599 Other Miscellaneous Purchased Services				775.92
Total Other Purchased Services				\$35,647.29
600 <u>Supplies</u>				
610 General Supplies				11,740.38
620 Energy				28,870.73
Total Supplies				\$40,611.11
Total 2750 Nonpublic Transportation				\$189,476.74

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General Fund (10)

2800 Support Services – Central

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

2,174.67

Total Other Purchased Services

\$2,174.67

Total 2800 Support Services – Central

\$2,174.67

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General Fund (10)

2810 Planning, Research, Development and Evaluation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel

2,174.67

Total Other Purchased Services

\$2,174.67

Total 2810 Planning, Research, Development and Evaluation Services

\$2,174.67

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General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,475.39

Total Other Purchased Services

\$52,475.39

Total 2900 Other Support Services

\$52,475.39

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General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

52,475.39

Total Other Purchased Services

\$52,475.39

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series

\$52,475.39

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General Fund (10)

3000 Operation of Non-Instructional Services	<u>Total</u>
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	616,626.34
Total Personnel Services – Salaries	\$616,626.34
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	262.90
220 Social Security Contributions	47,800.87
230 PSERS Retirement Contributions	206,524.66
250 Unemployment Compensation	(86.83)
260 Workers’ Compensation	4,296.21
270 Group Insurance – Self-Insurance	21,890.12
Total Personnel Services – Employee Benefits	\$280,687.93
300 Purchased Professional and Technical Services	
330 Other Professional Services	30,500.00
350 Security / Safety Services	6,032.00
390 Other Purchased Professional and Technical Services	44,098.18
Total Purchased Professional and Technical Services	\$80,630.18
400 Purchased Property Services	
430 Repairs and Maintenance Services	402.00
Total Purchased Property Services	\$402.00
500 Other Purchased Services	
530 Communications	522.36
580 Travel	47,432.11
592 Services Purchased From Another LEA Within the State	37,392.10
Total Other Purchased Services	\$85,346.57
600 Supplies	
610 General Supplies	14,020.75
Total Supplies	\$14,020.75
700 Property	
766 Capitalized Technology Equipment – Replacement	113,276.92
Total Property	\$113,276.92
800 Other Objects	
810 Dues and Fees	968.43
Total Other Objects	\$968.43
Total 3000 Operation of Non-Instructional Services	\$1,191,959.12

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General Fund (10)

3200 Student Activities

Elementary Secondary Federal Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 616,626.34

Total Personnel Services – Salaries \$616,626.34

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 262.90

220 Social Security Contributions 47,800.87

230 PSERS Retirement Contributions 206,524.66

250 Unemployment Compensation (86.83)

260 Workers' Compensation 4,296.21

270 Group Insurance – Self-Insurance 21,890.12

Total Personnel Services – Employee Benefits \$280,687.93

300 Purchased Professional and Technical Services

330 Other Professional Services 30,500.00

350 Security / Safety Services 6,032.00

390 Other Purchased Professional and Technical Services 44,098.18

Total Purchased Professional and Technical Services \$80,630.18

400 Purchased Property Services

430 Repairs and Maintenance Services 402.00

Total Purchased Property Services \$402.00

500 Other Purchased Services

530 Communications 522.36

580 Travel 47,432.11

592 Services Purchased From Another LEA Within the State 37,392.10

Total Other Purchased Services \$85,346.57

600 Supplies

610 General Supplies 14,020.75

Total Supplies \$14,020.75

700 Property

766 Capitalized Technology Equipment – Replacement 113,276.92

Total Property \$113,276.92

800 Other Objects

810 Dues and Fees 968.43

Total Other Objects \$968.43

Total 3200 Student Activities \$1,191,959.12

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General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

92,983.25

Total Property

\$92,983.25

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$92,983.25

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
4600 Existing Building Improvement Services				
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				92,983.25
Total Property				\$92,983.25
Total 4600 Existing Building Improvement Services				\$92,983.25

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	397,200.00
880 Refunds of Prior Years' Receipts	12,338.69

Total Other Objects	\$409,538.69
----------------------------	---------------------

900 Other Uses of Funds

910 Redemption of Principal	5,000.00
939 Other Fund Transfers	9,755,883.58
940 Transfers To Component Units	2,480.96

Total Other Uses of Funds	\$9,763,364.54
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Total 5000 Other Expenditures and Financing Uses	\$10,172,903.23
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General Fund (10)

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				397,200.00
880 Refunds of Prior Years' Receipts				12,338.69
Total Other Objects				\$409,538.69
900 Other Uses of Funds				
910 Redemption of Principal				5,000.00
Total Other Uses of Funds				\$5,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$414,538.69

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5110 Debt Service				
800 Other Objects				
830 Interest				397,200.00
Total Other Objects				\$397,200.00
900 Other Uses of Funds				
910 Redemption of Principal				5,000.00
Total Other Uses of Funds				\$5,000.00
Total 5110 Debt Service				\$402,200.00

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5130 Refund of Prior Year Revenues / Receipts				
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				12,338.69
Total Other Objects				\$12,338.69
Total 5130 Refund of Prior Year Revenues / Receipts				\$12,338.69

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General Fund (10)

5200 Interfund Transfers – Out

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

9,755,883.58

Total Other Uses of Funds

\$9,755,883.58

Total 5200 Interfund Transfers – Out

\$9,755,883.58

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General Fund (10)

5230 Capital Projects Fund Transfers

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

939 Other Fund Transfers

9,645,883.58

Total Other Uses of Funds

\$9,645,883.58

Total 5230 Capital Projects Fund Transfers

\$9,645,883.58

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5250 Enterprise Fund Transfers				
900 Other Uses of Funds				
939 Other Fund Transfers				110,000.00
Total Other Uses of Funds				\$110,000.00
Total 5250 Enterprise Fund Transfers				\$110,000.00

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General Fund (10)

5300 Transfers Out to Component Units/Primary Governments

Elementary

Secondary

Federal

Total

900 Other Uses of Funds

940 Transfers To Component Units

2,480.96

Total Other Uses of Funds

\$2,480.96

Total 5300 Transfers Out to Component Units/Primary Governments

\$2,480.96

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General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
5310 Transfers OUT To Component Units				
900 <u>Other Uses of Funds</u>				
940 Transfers To Component Units				2,480.96
Total Other Uses of Funds				\$2,480.96
Total 5310 Transfers OUT To Component Units				\$2,480.96

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Other Capital Projects Fund (39)

2000 Support Services

700 Property

762 Capitalized Equipment - Replacement

Total

412,270.69

Total Property

\$412,270.69

Total 2000 Support Services

\$412,270.69

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Other Capital Projects Fund (39)

2200 Support Services – Instructional Staff

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 Property				
762 Capitalized Equipment - Replacement	206,135.35	206,135.34		412,270.69
Total Property	\$206,135.35	\$206,135.34		\$412,270.69
Total 2200 Support Services – Instructional Staff	\$206,135.35	\$206,135.34		\$412,270.69

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Other Capital Projects Fund (39)

2220 Technology Support Services

700 Property

762 Capitalized Equipment - Replacement

Total Property

Total 2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
	206,135.35	206,135.34		412,270.69
	\$206,135.35	\$206,135.34		\$412,270.69
	\$206,135.35	\$206,135.34		\$412,270.69

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 Property

762 Capitalized Equipment - Replacement

6,414,260.39

Total Property

\$6,414,260.39

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$6,414,260.39

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Other Capital Projects Fund (39)

4100 Site Acquisition Services – Original and Additional

Elementary

Secondary

Federal

Total

700 Property

762 Capitalized Equipment - Replacement

6,414,260.39

Total Property				\$6,414,260.39
Total 4100 Site Acquisition Services – Original and Additional				\$6,414,260.39

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary	14,243,857.04				
1200 Special Programs - Elementary / Secondary	5,019,128.64				
1300 Vocational Education	1,481,910.85				
1400 Other Instructional Programs - Elementary / Secondary	1,150,947.29				
1500 Nonpublic School Programs	2,573.00				
Total Instruction	\$21,898,416.82				
2000 Support Services					
2100 Support Services - Students	1,382,263.63				
2200 Support Services - Instructional Staff	1,860,908.90				
2300 Support Services - Administration	2,312,658.90				
2400 Support Services - Pupil Health	432,530.62				
2500 Support Services - Business	466,591.01				
2600 Operation and Maintenance of Plant Services	3,077,024.82				
2700 Student Transportation Services	2,161,674.41				
2800 Support Services - Central	2,174.67				
2900 Other Support Services	52,475.39				
Total Support Services	\$11,748,302.35				
3000 Operation of Non-Instructional Services					
3200 Student Activities	1,191,959.12				
Total Operation of Non-Instructional Services	\$1,191,959.12				
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional					
4600 Existing Building Improvement Services	92,983.25				
Total Facilities Acquisition, Construction and Improvement Services	\$92,983.25				
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses	414,538.69				
5200 Interfund Transfers - Out	9,755,883.58				
5300 Transfers Out to Component Units/Primary Governments	2,480.96				
Total Other Expenditures and Financing Uses	\$10,172,903.23				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$45,104,564.77				

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff			412,270.69		
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					
2900 Other Support Services					
Total Support Services			\$412,270.69		
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4100 Site Acquisition Services - Original and Additional			6,414,260.39		
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services			\$6,414,260.39		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$6,826,531.08		

Total

1000 Instruction	
1100 Regular Programs - Elementary / Secondary	14,243,857.04
1200 Special Programs - Elementary / Secondary	5,019,128.64
1300 Vocational Education	1,481,910.85
1400 Other Instructional Programs - Elementary / Secondary	1,150,947.29
1500 Nonpublic School Programs	2,573.00
Total Instruction	\$21,898,416.82
2000 Support Services	
2100 Support Services - Students	1,382,263.63
2200 Support Services - Instructional Staff	2,273,179.59
2300 Support Services - Administration	2,312,658.90
2400 Support Services - Pupil Health	432,530.62
2500 Support Services - Business	466,591.01
2600 Operation and Maintenance of Plant Services	3,077,024.82
2700 Student Transportation Services	2,161,674.41
2800 Support Services - Central	2,174.67
2900 Other Support Services	52,475.39
Total Support Services	\$12,160,573.04
3000 Operation of Non-Instructional Services	
3200 Student Activities	1,191,959.12
Total Operation of Non-Instructional Services	\$1,191,959.12
4000 Facilities Acquisition, Construction and Improvement Services	
4100 Site Acquisition Services - Original and Additional	6,414,260.39
4600 Existing Building Improvement Services	92,983.25
Total Facilities Acquisition, Construction and Improvement Services	\$6,507,243.64
5000 Other Expenditures and Financing Uses	
5100 Debt Service / Other Expenditures and Financing Uses	414,538.69
5200 Interfund Transfers - Out	9,755,883.58
5300 Transfers Out to Component Units/Primary Governments	2,480.96
Total Other Expenditures and Financing Uses	\$10,172,903.23
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$51,931,095.85

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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	16,312,785.92
Total Federally Funded salaries subject to PSERS withholding	348,581.88
	<hr/>

Title I Expenditure Data

Amount Description	Amount
Expenditures Funded with Current Title I Funds	460,847.96
Total Title I Expenditure Data	\$460,847.96
	<hr/>

Title IV Revenue Data

Amount Description	Amount
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	27,596.35
	<hr/>

1.	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	4,083,600.40
2.	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	1,470,628.79
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.	717,952.54
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.	245,841.57
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.	459,553.05
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.	253,400.07

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	2,622,257.73	954,890.94	3,577,148.67
	272 Self-Insurance Dental Benefits	96,066.90	30,786.95	126,853.85
	275 Self-Insurance Eye Care Benefits	14,071.53	4,736.98	18,808.51
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$2,732,396.16	\$990,414.87	\$3,722,811.03
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		58,945.92	58,945.92
	272 Self-Insurance Dental Benefits		178.74	178.74
	275 Self-Insurance Eye Care Benefits		111.90	111.90
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$59,236.56	\$59,236.56
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		\$2,732,396.16	\$1,049,651.43	\$3,782,047.59

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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	151,352.28	590,505.40	741,857.68	149,918.54	555,277.66	705,196.20
2140 Psychological Services	292,649.61		292,649.61	329,563.01		329,563.01
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	241,294.00		241,294.00	238,470.93		238,470.93
2260 Instruction and Curriculum Development Services	236,285.50	221,453.50	457,739.00	245,841.57	214,631.74	460,473.31
2350 Legal and Accounting Services	37,967.70	88,591.30	126,559.00	24,811.38	57,893.34	82,704.72
2420 Medical Services	23.87	93.13	117.00	95.67	354.33	450.00
2440 Nursing Services	131,772.90	306,642.19	438,415.09	127,538.70	297,590.29	425,128.99
2700 Student Transportation Services	379,594.00	1,481,000.39	1,860,594.39	459,553.05	1,702,121.36	2,161,674.41
Total	\$1,470,939.86	\$2,688,285.91	\$4,159,225.77	\$1,575,792.85	\$2,827,868.72	\$4,403,661.57

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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		9,570,000.00					53,718,303.00	63,288,303.00
2. Additional Debt Incurred During Year							27,346.00	27,346.00
3. Retirements and Repayments		5,000.00					1,062,860.00	1,067,860.00
4. Debt at End of Fiscal Year		9,565,000.00					52,682,789.00	62,247,789.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		9,565,000.00					52,682,789.00	62,247,789.00
7. Current Portion P&I - Due within 1 year		732,000.00						732,000.00
8. Interest Paid during current fiscal year		397,200.00						397,200.00

(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							1,064,224.00	1,064,224.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments							21,691.00	21,691.00
4. Debt at End of Fiscal Year							1,042,533.00	1,042,533.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,042,533.00	1,042,533.00
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	5,000.00		397,200.00	402,200.00	
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			\$5,000.00		\$397,200.00	\$402,200.00	

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	9,570,000.00		5,000.00	9,565,000.00	732,000.00	397,200.00
Other Post-Employment Benefits (OPEB)		3,436,074.00		90,700.00	3,345,374.00		
Net Pension Liability		48,710,900.00		972,160.00	47,738,740.00		
Compensated Absences		1,571,329.00	27,346.00		1,598,675.00		
Totals for Debt Entered:		\$63,288,303.00	\$27,346.00	\$1,067,860.00	\$62,247,789.00	\$732,000.00	\$397,200.00

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)		70,124.00		1,851.00	68,273.00		
Net Pension Liability		994,100.00		19,840.00	974,260.00		
Totals for Debt Entered:		\$1,064,224.00		\$21,691.00	\$1,042,533.00		

General Fund (10)

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	1,869,312.72
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$1,869,312.72

Section 2: Tuition Paid to Institution Types During Fiscal Year

	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	99,790.20	80,576.34	180,366.54
6 Brick and Mortar Charter Schools	26,093.58		26,093.58
7 Cyber Charter Schools	423,226.71	566,850.90	990,077.61
8 Career and Technology Centers	554,005.04		554,005.04
9 Approved Private Schools		118,769.95	118,769.95
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,103,115.53	\$766,197.19	\$1,869,312.72

1 .	<u>Student Transportation Services for Educational Field Trips</u>	6,392.13
2 .	<u>Student Transportation Services for Student Activities</u>	47,432.11
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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.

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries 411,096.07

Total Personnel Services – Salaries \$411,096.07

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider 571.39

220 Social Security Contributions 30,403.11

230 PSERS Retirement Contributions 105,581.16

250 Unemployment Compensation 1,862.34

260 Workers' Compensation 3,700.04

270 Group Insurance – Self-Insurance 59,236.56

Total Personnel Services – Employee Benefits \$201,354.60

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

400 Purchased Property Services

430 Repairs and Maintenance Services 1,536.51

Total Purchased Property Services \$1,536.51

500 Other Purchased Services

570 Food Service Management 4,262.50

580 Travel 1,666.11

Total Other Purchased Services \$5,928.61

600 Supplies

610 General Supplies 48,087.00

630 Food 544,273.00

Total Supplies \$592,360.00

700 Property

740 Depreciation 5,738.00

Total Property \$5,738.00

800 Other Objects

810 Dues and Fees 120.00

Total Other Objects \$120.00

Total 3000 Operation of Non-Instructional Services \$1,223,288.79

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				411,096.07
Total Personnel Services – Salaries				\$411,096.07
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				571.39
220 Social Security Contributions				30,403.11
230 PSERS Retirement Contributions				105,581.16
250 Unemployment Compensation				1,862.34
260 Workers' Compensation				3,700.04
270 Group Insurance – Self-Insurance				59,236.56
Total Personnel Services – Employee Benefits				\$201,354.60
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
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,536.51
Total Purchased Property Services				\$1,536.51
500 Other Purchased Services				
570 Food Service Management				4,262.50
580 Travel				1,666.11
Total Other Purchased Services				\$5,928.61
600 Supplies				
610 General Supplies				48,087.00
630 Food				544,273.00
Total Supplies				\$592,360.00
700 Property				
740 Depreciation				5,738.00
Total Property				\$5,738.00
800 Other Objects				
810 Dues and Fees				120.00
Total Other Objects				\$120.00
Total 3100 Food Services				\$1,223,288.79

	<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	1,223,288.79				1,223,288.79
Total Operation of Non-Instructional Services	\$1,223,288.79				\$1,223,288.79
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,223,288.79				\$1,223,288.79

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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	5,414,939.00	852,858.00	179,499.00		259,536.00	51,592.00	6,758,424.00	
	General McLane HS	2040	8,584,107.00	2,114,337.00		51,825.00	32,072.00	70,276.00	10,852,617.00	
	James W Parker MS	5225	7,859,648.00	1,803,247.00			31,653.00	69,634.00	9,764,182.00	
	McKean El Sch	2039	4,503,752.00	676,991.00	179,499.00		244,187.00	40,912.00	5,645,341.00	
Total			26,362,446.00	5,447,433.00	358,998.00	51,825.00	567,448.00	232,414.00	33,020,564.00	