

LEA Name : Commodore Perry SD  
Address : 3002 Perry Hwy  
Hadley, PA 16130

County : Mercer  
AUN Number : 104431304  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
6/30/2025

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

Michelle Goehring

(724)253-3255 Ext :1227

Contact Person

Contact Person Telephone Number

mgoehring@cppanthers.org

(724)253-3467

Contact Person E-mail Address

Contact Person Fax Number

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

LEA Name : Commodore Perry SD  
AUN Number : 104431304  
County : Mercer

<b>Audit Certification Due:</b> 12/31/2025
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**This certification is applicable to the Annual Financial Report data submitted through the Consolidated Financial Reporting System (CFRS).**

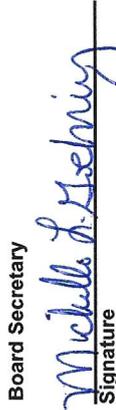
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator

  
\_\_\_\_\_  
Signature

12/24/2025  
Date

Board Secretary

  
\_\_\_\_\_  
Signature

12/24/2025  
Date

Michelle Goehring

\_\_\_\_\_  
Contact Person

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30501	Revenue Detail: AFR amount must equal PDE FAI system amount.  7311, AFR Rev Detail: \$18,627.16 7311, PDE FAI System: \$8,427.51	The difference of \$10,199.65 is for SD Transp Bal Due.
50400	SESS - 2120 Guidance Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2120: \$20,667.83 Prior Year SESS Schedule 2120: \$0.00	Prior year we did not allocate any of the Guidance Services to Special Education. We should, because Special Education utilizes this service.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2140: \$1,990.00 Prior Year SESS Schedule 2140: \$0.00	Prior year we did not allocate any of the Psychological Services to Special Education. We should, because Special Education utilizes this service.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2160: \$10,473.47 Prior Year SESS Schedule 2160: \$0.00	In the prior year, we did not have Social Work Services offered.
50470	SESS - 2440 Nursing Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2440: \$18,043.34 Prior Year SESS Schedule 2440: \$0.00	Prior year we did not allocate any of the Nursing Services to Special Education. We should, because Special Education utilizes this service.
50480	SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.  SESS Schedule 2700: \$195,277.38 Prior Year SESS Schedule 2700: \$43,626.07	Based on percentage of Special Education students this amount increased over 40% for this fiscal year.

Amounts Expressed in Whole Dollars

	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100 Cash and Cash Equivalents	5,089,966				
0110 Investments					
0120 Taxes Receivable	274,321				
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0145 Other Intergovernmental Revenue Receivable	730,720				
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables					
0170 Inventories					
0180 Prepaid Expenses (Expenditures)	73,757				
0190 Other Current Assets					
<b>Total Assets</b>	<b>\$6,168,764</b>				
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$6,168,764</b>				

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		171,611
0110 Investments		7,685
0120 Taxes Receivable		
0130 Due From Other Funds		
0141 Due From Other Governments		
0142 State Revenue Receivable		
0143 Federal Revenue Receivable		
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		

<b>Total Assets</b>	<b>\$179,296</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$179,296</b>
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Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Assets And Deferred Outflows Of Resources**

<b>Assets</b>	
0100 Cash and Cash Equivalents	5,261,577
0110 Investments	7,685
0120 Taxes Receivable	274,321
0130 Due From Other Funds	
0141 Due From Other Governments	
0142 State Revenue Receivable	
0143 Federal Revenue Receivable	
0145 Other Intergovernmental Revenue Receivable	730,720
0146 Due from Primary Government	
0147 Due from Component Unit	
0150 Other Receivables	
0170 Inventories	
0180 Prepaid Expenses (Expenditures)	73,757
0190 Other Current Assets	
<b>Total Assets</b>	<b>\$6,348,060</b>
0910 Deferred Outflows of Resources	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$6,348,060</b>

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	81,633				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	180,360				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,086,895				
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	6,912				
<b>Total Liabilities</b>	<b>\$1,355,800</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance	73,757				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	2,426,339				
0840 Assigned Fund Balance	754,955				
0850 Unassigned Fund Balance	1,557,913				
<b>Total Fund Balances</b>	<b>\$4,812,964</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$6,168,764</b>				

Amounts Expressed in Whole Dollars

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

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

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

**Total Liabilities**

0950 Deferred Inflows of Resources

**Fund Balances**

- 0810 Nonspendable Fund Balance
- 0820 Restricted Fund Balance
- 0830 Committed Fund Balance 179,296
- 0840 Assigned Fund Balance
- 0850 Unassigned Fund Balance

**Total Fund Balances \$179,296**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$179,296**

Amounts Expressed in Whole Dollars

**Total Governmental Funds**

**Liabilities And Deferred Inflows Of Resources And Fund Balances**

**Liabilities**

0400 Due to Other Funds	
0411 Due to Other Governments	
0412 Due to Primary Government	
0413 Due to Component Unit	
0420 Accounts Payable	81,633
0430 Contracts Payable	
0440 Current Portion of Long-Term Debt	180,360
0450 Short-Term Payables	
0461 Accrued Salaries and Benefits	1,086,895
0462 Payroll Deductions and Withholding	
0480 Unearned Revenues	
0490 Other Current Liabilities	6,912

**Total Liabilities \$1,355,800**

0950 Deferred Inflows of Resources

**Fund Balances**

0810 Nonspendable Fund Balance	73,757
0820 Restricted Fund Balance	
0830 Committed Fund Balance	2,605,635
0840 Assigned Fund Balance	754,955
0850 Unassigned Fund Balance	1,557,913

**Total Fund Balances \$4,992,260**

**Total Liabilities, Deferred Inflows Of Resources And Fund Balances \$6,348,060**

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	3,078,330				
7000 Revenue from State Sources	6,241,524				
8000 Revenue from Federal Sources	345,350				
<b>Total Revenues</b>	<b>\$9,665,204</b>				
<b>Expenditures</b>					
1000 Instruction	6,161,546				
2000 Support Services	3,221,319				
3000 Operation of Non-Instructional Services	275,214				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	265,078				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>	<b>\$9,923,157</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$257,953)</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

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>
<b>Revenues</b>					
6000 Revenue from Local Sources			7,685		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>			<b>\$7,685</b>		
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services					
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
<b>Total Expenditures</b>					
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>			<b>\$7,685</b>		
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Revenues</b>	
6000 Revenue from Local Sources	3,086,015
7000 Revenue from State Sources	6,241,524
8000 Revenue from Federal Sources	345,350
<b>Total Revenues</b>	<b>\$9,672,889</b>
<b>Expenditures</b>	
1000 Instruction	6,161,546
2000 Support Services	3,221,319
3000 Operation of Non-Instructional Services	275,214
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	265,078
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	
<b>Total Expenditures</b>	<b>\$9,923,157</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>(\$250,268)</b>
<b>Other Financing Sources (Uses)</b>	
9110 Face Value of Bonds Issued	
9120 Proceeds from Refunding of Bonds	
9130 Bond Premiums	
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300 Interfund Transfers - IN	
9400 Sale of or Compensation for Loss of Fixed Assets	
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	
9990 Insurance Recoveries	
5120 Debt Service – Refunded Bonds	
5150 Bond Discounts	
5200 Interfund Transfers – Out	
5300 Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>	

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>	<b>(\$257,953)</b>				
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year	5,070,921				
<b>Fund Balance - End Of Year</b>	<b>\$4,812,968</b>				

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>
<b>Special And Extraordinary Items</b>					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>				<b>\$7,685</b>	
<b>Fund Balance</b>					
0001 Fund Balance - Beginning of Fiscal Year			171,611		
<b>Fund Balance - End Of Year</b>				<b>\$179,296</b>	

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
<b>Special And Extraordinary Items</b>	
9920 Special Items – Gains	
9930 Extraordinary Items – Gains	
5520 Special Items – Losses	
5530 Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>	<b>(\$250,268)</b>
<b>Fund Balance</b>	
0001 Fund Balance - Beginning of Fiscal Year	5,242,532
<b>Fund Balance - End Of Year</b>	<b>\$4,992,264</b>

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>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	11,578			11,578	
0110 Investments					
0130 Due From Other Funds					
0141 Due From Other Governments					
0142 State Revenue Receivable	8,522			8,522	
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	6,912			6,912	
0170 Inventories	19,513			19,513	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$46,525</b>			<b>\$46,525</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Tangible Property and Intangible Right-To-Use Assets (Net)					
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets	60,050			60,050	
<b>Total Noncurrent Assets</b>	<b>\$60,050</b>			<b>\$60,050</b>	
0910 Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$106,575</b>			<b>\$106,575</b>	

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>
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	4,518			4,518	
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	1,354			1,354	
0490 Other Current Liabilities					
<b>Total Current Liabilities</b>	<b>\$5,872</b>			<b>\$5,872</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>					
<b>Total Liabilities</b>	<b>\$5,872</b>			<b>\$5,872</b>	
0950 Deferred Inflows of Resources					
<b>Net Position</b>					
0791 Net Investment in Capital Assets	60,050			60,050	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	40,653			40,653	
<b>Total Net Position</b>	<b>\$100,703</b>			<b>\$100,703</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$106,575</b>			<b>\$106,575</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	48,415			48,415	
0071 Charges for Services					
0072 Other Operating Revenue					
<b>Total Operating Revenues</b>	<b>\$48,415</b>			<b>\$48,415</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries					
200 Personnel Services – Employee Benefits					
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	366,250			366,250	
600 Supplies	50,495			50,495	
740 Depreciation	4,728			4,728	
770 Amortization Expense					
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$421,473</b>			<b>\$421,473</b>	
<b>Operating Income (Loss)</b>	<b>(\$373,058)</b>			<b>(\$373,058)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments					
6830 Federal Revenue from Intermediary Sources					
6920 Contributions and Donations from Private Sources	47,517			47,517	
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	28,367			28,367	
8000 Revenue from Federal Sources	332,078			332,078	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest	(118)			(118)	
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$408,080</b>			<b>\$408,080</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>\$35,022</b>			<b>\$35,022</b>	

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>
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
<b>Change In Net Position</b>	<b>\$35,022</b>			<b>\$35,022</b>	
0002 Net Position - Beginning of Fiscal Year	65,681			65,681	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>\$100,703</b>			<b>\$100,703</b>	

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	49,333			49,333	
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	19,500			19,500	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services					
0018 Cash Payments For Other Operating Expenses	376,866			376,866	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$347,033)</b>			<b>(\$347,033)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	27,723			27,723	
0023 Receipts From Federal Sources -8000	324,587			324,587	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$352,310</b>			<b>\$352,310</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>					
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500					
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

**Net Cash Prov By (Used for) Investing Activities**

LEA : 104431304 Commodore Perry SD

Printed 12/29/2025 8:05:30 AM

	<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>
<b>Net Increase (Decrease) in Cash Flows</b>	5,277			5,277	
0004 Cash and Cash Equivalents Beginning of Year	6,183			6,183	
<b>Cash and Cash Equivalents at Year End</b>	<b>\$11,460</b>			<b>\$11,460</b>	
<hr/>					
<b>Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities</b>					
0005 Operating Income (Loss) per REP	(373,058)			(373,058)	
<b>Adjustments</b>					
0051 Depreciation and Net Amortization	4,728			4,728	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
<b>Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows</b>					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	1,528			1,528	
0055 Advances to Other Funds	(6,912)			(6,912)	
0056 (Inc) Dec in Inventories (0170)	(7,447)			(7,447)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets	(12,588)			(12,588)	
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(191)			(191)	
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)	(610)			(610)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	47,517			47,517	
0067 Deferred Inflows (0950)					
<b>Total Adjustments</b>	<b>\$26,025</b>			<b>\$26,025</b>	
<b>Cash Provided By (Used for) Total</b>	<b>(\$347,033)</b>			<b>(\$347,033)</b>	

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

Explanation of Transaction and Balance Sheet Effect	Amount
<b>Total</b>	

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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				35,988
0110 Investments				
0130 Due From Other Funds				
0140 Due from Other Governments, Primary Government and Component Units				
0150 Other Receivables				
0170 Inventories				
0180 Prepaid Expenses (Expenditures)				
0190 Other Current Assets				
0220 Buildings and Building Improvements (Net)				
0230 Tangible Property and Intangible Right-To-Use Assets (Net)				

<b>Total Assets</b>				<b>\$35,988</b>
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0910 Deferred Outflows of Resources

<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$35,988</b>
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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>
<b>Assets And Deferred Outflows Of Resources</b>			
<b>Assets</b>			
0100 Cash and Cash Equivalents			35,988
0110 Investments			
0130 Due From Other Funds			
0140 Due from Other Governments, Primary Government and Component Units			
0150 Other Receivables			
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
0220 Buildings and Building Improvements (Net)			
0230 Tangible Property and Intangible Right-To-Use Assets (Net)			
<b>Total Assets</b>			<b>\$35,988</b>
0910 Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$35,988</b>

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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)
- 0799 Unrestricted Net Position

35,988

**Total Net Position** **\$35,988**

**Total Liabilities, Deferred Inflows Of Resources And Net Position** **\$35,988**

LEA : 104431304 Commodore Perry SD

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Amounts Expressed in Whole Dollars	<u>Other Custodial</u> <b>(89)</b>	<u>Fiduciary Component Units</u> <b>(98)</b>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>			
<b>Liabilities</b>			
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			
<b>Total Liabilities</b>			
0950 Deferred Inflows of Resources			
<b>Net Position</b>			
0791 Net Investment in Capital Assets			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			35,988
<b>Total Net Position</b>			<b>\$35,988</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>			<b>\$35,988</b>

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)
<b>Additions</b>						
0091 Gifts and Contributions				47,012		
0095 Net Investment Earnings						
0092 Other Additions						
<b>Deductions</b>						
0093 Scholarships Awarded						
0094 Other Deductions				41,805		
<b>Change In Net Position</b>				<b>\$5,207</b>		
0006 Net Position – Beginning of Fiscal Year				30,781		
0007 Net Position Held in Trust for Pension Benefits						
<b>Net Position - End of Fiscal Year</b>				<b>\$35,988</b>		

Amounts Expressed in Whole Dollars	<u>Total Fiduciary Funds</u>
<b>Additions</b>	
0091 Gifts and Contributions	47,012
0095 Net Investment Earnings	
0092 Other Additions	
<b>Deductions</b>	
0093 Scholarships Awarded	
0094 Other Deductions	41,805
<b>Change in Net Position</b>	<b>\$5,207</b>
0006 Net Position – Beginning of Fiscal Year	30,781
0007 Net Position Held in Trust for Pension Benefits	
<b>Net Position - End of Fiscal Year</b>	<b>\$35,988</b>

	<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>
<b><u>Revenue from Local Sources</u></b>				
6111 Current Real Estate Taxes	2,127,387.22			2,127,387.22
6114 Payments in Lieu of Current Taxes - State / Local	9,333.18			9,333.18
6120 Current Per Capita Taxes, Section 679	10,616.70			10,616.70
6141 Current Act 511 Per Capita Taxes	10,616.70			10,616.70
6143 Current Act 511 Local Services Taxes	10,293.40			10,293.40
6151 Current Act 511 Earned Income Taxes	439,968.50			439,968.50
6411 Delinquent Real Estate Taxes	106,962.69			106,962.69
6420 Delinquent Per Capita Taxes, Section 679	994.22			994.22
6431 Delinquent Act 1 Earned Income Taxes	274.77			274.77
6500 Earnings on Investments	203,963.39			
6700 Revenues from LEA Activities	15,960.00			
6832 Federal IDEA Revenue Received as Pass Through	95,658.32			
6991 Refunds of a Prior Year Expenditure	46,301.00			
<b>TOTAL Revenue from Local Sources</b>	<b>\$3,078,330.09</b>			<b>\$2,716,447.38</b>

**Revenue Reported  
In Current Year**

**Revenue from State Sources**

7111 Basic Education Funding-Formula	4,192,112.15		
7140 Charter Schools	31,651.09		
7160 Tuition for Orphans Subsidy	36,652.36		
7271 Special Education funds for School-Aged Pupils	469,891.19		
7311 Pupil Transportation Subsidy	18,627.16		
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,765.00		
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	13,330.52		
7331 State Reimbursement for Health Services	7,752.00		
7332 Feminine Hygiene Product Funding	1,059.85		
7340 State Property Tax Reduction Allocation	269,901.97		
7531 Ready to Learn-Foundation	100,565.00		
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	40,606.15		
7810 State Share of Social Security and Medicare Taxes	166,550.93		
7820 State Share of Retirement Contributions	820,058.88		
<b>TOTAL Revenue from State Sources</b>	<b>\$6,241,524.25</b>		

	<b>Revenue Reported In Current Year</b>			
<b>Revenue from Federal Sources</b>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	191,942.00			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,315.96			
8517 Title IV - 21st Century Schools	15,286.00			
8519 Title V - Flexibility and Accountability	11,725.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	52,630.50			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	19,759.00			
8751 ARP ESSER Learning Loss	19,322.74			
8752 ARP ESSER Summer Programs	3,240.70			
8753 ARP ESSER Afterschool Programs	2,128.24			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$345,350.14</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$9,665,204.48</b>			<b>\$2,716,447.38</b>

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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>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	2,127,387.22					
6114 Payments in Lieu of Current Taxes - State / Local	9,333.18					
6120 Current Per Capita Taxes, Section 679	10,616.70					
6141 Current Act 511 Per Capita Taxes	10,616.70					
6143 Current Act 511 Local Services Taxes	10,293.40					
6151 Current Act 511 Earned Income Taxes	439,968.50					
6411 Delinquent Real Estate Taxes	106,962.69					
6420 Delinquent Per Capita Taxes, Section 679	994.22					
6431 Delinquent Act 1 Earned Income Taxes	274.77					
6500 Earnings on Investments	203,963.39					
6700 Revenues from LEA Activities	15,960.00					
6832 Federal IDEA Revenue Received as Pass Through	95,658.32					
6991 Refunds of a Prior Year Expenditure	46,301.00					
<b>6000 Total Revenue from Local Sources</b>	<b>\$3,078,330.09</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	4,192,112.15					
7140 Charter Schools	31,651.09					
7160 Tuition for Orphans Subsidy	36,652.36					
7271 Special Education funds for School-Aged Pupils	469,891.19					
7311 Pupil Transportation Subsidy	18,627.16					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,765.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	13,330.52					
7331 State Reimbursement for Health Services	7,752.00					
7332 Feminine Hygiene Product Funding	1,059.85					
7340 State Property Tax Reduction Allocation	269,901.97					
7531 Ready to Learn-Foundation	100,565.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	40,606.15					
7810 State Share of Social Security and Medicare Taxes	166,550.93					
7820 State Share of Retirement Contributions	820,058.88					
<b>7000 Total Revenue from State Sources</b>	<b>\$6,241,524.25</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	191,942.00					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	29,315.96					

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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>
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					2,127,387.22
6114 Payments in Lieu of Current Taxes - State / Local					9,333.18
6120 Current Per Capita Taxes, Section 679					10,616.70
6141 Current Act 511 Per Capita Taxes					10,616.70
6143 Current Act 511 Local Services Taxes					10,293.40
6151 Current Act 511 Earned Income Taxes					439,968.50
6411 Delinquent Real Estate Taxes					106,962.69
6420 Delinquent Per Capita Taxes, Section 679					994.22
6431 Delinquent Act 1 Earned Income Taxes					274.77
6500 Earnings on Investments	7,685.45				211,648.84
6700 Revenues from LEA Activities					15,960.00
6832 Federal IDEA Revenue Received as Pass Through					95,658.32
6991 Refunds of a Prior Year Expenditure					46,301.00
<b>6000 Total Revenue from Local Sources</b>	<b>\$7,685.45</b>				<b>\$3,086,015.54</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					4,192,112.15
7140 Charter Schools					31,651.09
7160 Tuition for Orphans Subsidy					36,652.36
7271 Special Education funds for School-Aged Pupils					469,891.19
7311 Pupil Transportation Subsidy					18,627.16
7312 Nonpublic and Charter School Pupil Transportation Subsidy					72,765.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					13,330.52
7331 State Reimbursement for Health Services					7,752.00
7332 Feminine Hygiene Product Funding					1,059.85
7340 State Property Tax Reduction Allocation					269,901.97
7531 Ready to Learn-Foundation					100,565.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					40,606.15
7810 State Share of Social Security and Medicare Taxes					166,550.93
7820 State Share of Retirement Contributions					820,058.88
<b>7000 Total Revenue from State Sources</b>					<b>\$6,241,524.25</b>
<b>8000 Revenue from Federal Sources</b>					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					191,942.00
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					29,315.96

	<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>
<b>8000 Revenue from Federal Sources</b>						
8517 Title IV - 21st Century Schools	15,286.00					
8519 Title V - Flexibility and Accountability	11,725.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	52,630.50					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	19,759.00					
8751 ARP ESSER Learning Loss	19,322.74					
8752 ARP ESSER Summer Programs	3,240.70					
8753 ARP ESSER Afterschool Programs	2,128.24					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$345,350.14</b>					
<b>Total From All Sources</b>	<b>\$9,665,204.48</b>					

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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>
<b>8000 Revenue from Federal Sources</b>					
8517 Title IV - 21st Century Schools					15,286.00
8519 Title V - Flexibility and Accountability					11,725.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					52,630.50
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					19,759.00
8751 ARP ESSER Learning Loss					19,322.74
8752 ARP ESSER Summer Programs					3,240.70
8753 ARP ESSER Afterschool Programs					2,128.24
<b>8000 Total Revenue from Federal Sources</b>					<b>\$345,350.14</b>
<b>Total From All Sources</b>	<b>\$7,685.45</b>				<b>\$9,672,889.93</b>

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	3,078,330.09					
Revenue from State Sources	6,241,524.25					
Revenue from Federal Sources	345,350.14					
<b>Total From All Sources</b>	<b>\$9,665,204.48</b>					

	<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	7,685.45				3,086,015.54
Revenue from State Sources					6,241,524.25
Revenue from Federal Sources					345,350.14
<b>Total From All Sources</b>	<b>\$7,685.45</b>				<b>\$9,672,889.93</b>

**General Fund (10)**

	<u>Total</u>
<b>1000 Instruction</b>	
<b>100 Personnel Services – Salaries</b>	
120 Professional – Educational	2,828,383.80
190 Instructional Assistant	215,770.83
<b>Total Personnel Services – Salaries</b>	<b>\$3,044,154.63</b>
<b>200 Personnel Services – Employee Benefits</b>	
210 Group Insurance – Contracted Provider	838,649.75
220 Social Security Contributions	224,788.29
230 PSERS Retirement Contributions	1,036,102.11
260 Workers’ Compensation	(112.00)
291 Other Retirement Plans	1,850.00
299 All Other Employee Benefits	(3,691.30)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,097,586.85</b>
<b>300 Purchased Professional and Technical Services</b>	
310 Official / Administrative Services	7,754.00
322 Professional Educational Services – lus	18,428.50
323 Professional Educational Services – Other Educational Agencies	4,299.50
390 Other Purchased Professional and Technical Services	3,476.15
<b>Total Purchased Professional and Technical Services</b>	<b>\$33,958.15</b>
<b>400 Purchased Property Services</b>	
430 Repairs and Maintenance Services	920.00
440 Rentals	10,014.98
<b>Total Purchased Property Services</b>	<b>\$10,934.98</b>
<b>500 Other Purchased Services</b>	
530 Communications	300.00
561 Tuition To Other School Districts Within the State	189,337.84
562 Tuition To Pennsylvania Charter Schools	280,435.27
564 Tuition To Career and Technology Centers	235,061.35
566 Tuition To Institutions of Higher Education and Technical Institutes	60.12
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,513.00
580 Travel	13,261.19
<b>Total Other Purchased Services</b>	<b>\$737,968.77</b>
<b>600 Supplies</b>	
610 General Supplies	76,686.14
640 Books and Periodicals	145,783.48
650 Supplies & Fees – Technology Related	9,140.07
<b>Total Supplies</b>	<b>\$231,609.69</b>
<b>700 Property</b>	
752 Capital Equipment – Original and Additional	787.04
<b>Total Property</b>	<b>\$787.04</b>
<b>800 Other Objects</b>	
810 Dues and Fees	4,545.89

**General Fund (10)**

<b>1000 Instruction</b>	<u><b>Total</b></u>
<b>Total Other Objects</b>	<b>\$4,545.89</b>
<b>Total 1000 Instruction</b>	<b>\$6,161,546.00</b>

**General Fund (10)**

1100 Regular Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	917,685.49	1,074,792.31	214,088.24	2,206,566.04
190 Instructional Assistant	54,958.24			54,958.24
<b>Total Personnel Services – Salaries</b>	<b>\$972,643.73</b>	<b>\$1,074,792.31</b>	<b>\$214,088.24</b>	<b>\$2,261,524.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	339,944.97	294,824.63	8,379.50	643,149.10
220 Social Security Contributions	80,725.60	79,797.13	6,986.69	167,509.42
230 PSERS Retirement Contributions	364,183.87	384,716.05	18,822.68	767,722.60
260 Workers' Compensation	(112.00)			(112.00)
299 All Other Employee Benefits	(4,591.30)	900.00		(3,691.30)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$780,151.14</b>	<b>\$760,237.81</b>	<b>\$34,188.87</b>	<b>\$1,574,577.82</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services		5,465.00		5,465.00
322 Professional Educational Services – Ius			3,161.00	3,161.00
323 Professional Educational Services – Other Educational Agencies			4,299.50	4,299.50
390 Other Purchased Professional and Technical Services	772.65	1,886.25		2,658.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$772.65</b>	<b>\$7,351.25</b>	<b>\$7,460.50</b>	<b>\$15,584.40</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		920.00		920.00
440 Rentals	4,117.37	5,897.61		10,014.98
<b>Total Purchased Property Services</b>	<b>\$4,117.37</b>	<b>\$6,817.61</b>		<b>\$10,934.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		22,572.50		22,572.50
562 Tuition To Pennsylvania Charter Schools	860.60	188,520.42		189,381.02
566 Tuition To Institutions of Higher Education and Technical Institutes		60.12		60.12
580 Travel	471.90	4,324.80		4,796.70
<b>Total Other Purchased Services</b>	<b>\$1,332.50</b>	<b>\$215,477.84</b>		<b>\$216,810.34</b>
<b>600 Supplies</b>				
610 General Supplies	23,028.52	25,184.73	11,102.50	59,315.75
640 Books and Periodicals	118,178.22	3,743.80	23,861.46	145,783.48
650 Supplies & Fees – Technology Related	1,518.68	1,678.77	3,355.00	6,552.45
<b>Total Supplies</b>	<b>\$142,725.42</b>	<b>\$30,607.30</b>	<b>\$38,318.96</b>	<b>\$211,651.68</b>
<b>800 Other Objects</b>				
810 Dues and Fees	700.00	1,232.95		1,932.95
<b>Total Other Objects</b>	<b>\$700.00</b>	<b>\$1,232.95</b>		<b>\$1,932.95</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$1,902,442.81</b>	<b>\$2,096,517.07</b>	<b>\$294,056.57</b>	<b>\$4,293,016.45</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1110 Regular Programs</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	917,685.49	1,074,792.31	69,991.24	2,062,469.04
190 Instructional Assistant	54,958.24			54,958.24
<b>Total Personnel Services – Salaries</b>	<b>\$972,643.73</b>	<b>\$1,074,792.31</b>	<b>\$69,991.24</b>	<b>\$2,117,427.28</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	339,944.97	294,824.63		634,769.60
220 Social Security Contributions	80,725.60	79,797.13	6.89	160,529.62
230 PSERS Retirement Contributions	364,183.87	384,716.05		748,899.92
260 Workers' Compensation	(112.00)			(112.00)
299 All Other Employee Benefits	(4,591.30)	900.00		(3,691.30)
<b>Total Personnel Services – Employee Benefits</b>	<b>\$780,151.14</b>	<b>\$760,237.81</b>	<b>\$6.89</b>	<b>\$1,540,395.84</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services		5,465.00		5,465.00
323 Professional Educational Services – Other Educational Agencies			4,299.50	4,299.50
390 Other Purchased Professional and Technical Services	772.65	1,886.25		2,658.90
<b>Total Purchased Professional and Technical Services</b>	<b>\$772.65</b>	<b>\$7,351.25</b>	<b>\$4,299.50</b>	<b>\$12,423.40</b>
<b>400 Purchased Property Services</b>				
430 Repairs and Maintenance Services		920.00		920.00
440 Rentals	4,117.37	5,897.61		10,014.98
<b>Total Purchased Property Services</b>	<b>\$4,117.37</b>	<b>\$6,817.61</b>		<b>\$10,934.98</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State		22,572.50		22,572.50
562 Tuition To Pennsylvania Charter Schools	860.60	188,520.42		189,381.02
566 Tuition To Institutions of Higher Education and Technical Institutes		60.12		60.12
580 Travel	471.90	4,324.80		4,796.70
<b>Total Other Purchased Services</b>	<b>\$1,332.50</b>	<b>\$215,477.84</b>		<b>\$216,810.34</b>
<b>600 Supplies</b>				
610 General Supplies	23,028.52	25,184.73	2,369.00	50,582.25
640 Books and Periodicals	118,178.22	3,743.80		121,922.02
650 Supplies & Fees – Technology Related	1,518.68	1,678.77	1,375.00	4,572.45
<b>Total Supplies</b>	<b>\$142,725.42</b>	<b>\$30,607.30</b>	<b>\$3,744.00</b>	<b>\$177,076.72</b>
<b>800 Other Objects</b>				
810 Dues and Fees	700.00	1,232.95		1,932.95
<b>Total Other Objects</b>	<b>\$700.00</b>	<b>\$1,232.95</b>		<b>\$1,932.95</b>
<b>Total 1110 Regular Programs</b>	<b>\$1,902,442.81</b>	<b>\$2,096,517.07</b>	<b>\$78,041.63</b>	<b>\$4,077,001.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1190 Federally-Funded Regular Programs</b>				
<b>100 <u>Personnel Services – Salaries</u></b>				
120 Professional – Educational			144,097.00	144,097.00
<b>Total Personnel Services – Salaries</b>			<b>\$144,097.00</b>	<b>\$144,097.00</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			8,379.50	8,379.50
220 Social Security Contributions			6,979.80	6,979.80
230 PSERS Retirement Contributions			18,822.68	18,822.68
<b>Total Personnel Services – Employee Benefits</b>			<b>\$34,181.98</b>	<b>\$34,181.98</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			3,161.00	3,161.00
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,161.00</b>	<b>\$3,161.00</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			8,733.50	8,733.50
640 Books and Periodicals			23,861.46	23,861.46
650 Supplies & Fees – Technology Related			1,980.00	1,980.00
<b>Total Supplies</b>			<b>\$34,574.96</b>	<b>\$34,574.96</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$216,014.94</b>	<b>\$216,014.94</b>

**General Fund (10)**

**1200 Special Programs – Elementary / Secondary**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	170,342.25	185,468.75	44,271.45	400,082.45
190 Instructional Assistant	81,645.23	79,167.36		160,812.59
<b>Total Personnel Services – Salaries</b>	<b>\$251,987.48</b>	<b>\$264,636.11</b>	<b>\$44,271.45</b>	<b>\$560,895.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,602.75	78,083.81	5,805.86	164,492.42
220 Social Security Contributions	18,318.73	19,124.91	3,252.57	40,696.21
230 PSERS Retirement Contributions	92,492.64	87,623.79	14,247.69	194,364.12
291 Other Retirement Plans	1,000.00	850.00		1,850.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$192,414.12</b>	<b>\$185,682.51</b>	<b>\$23,306.12</b>	<b>\$401,402.75</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	2,289.00			2,289.00
322 Professional Educational Services – lus	12,680.00	2,587.50		15,267.50
390 Other Purchased Professional and Technical Services	428.85	388.40		817.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$15,397.85</b>	<b>\$2,975.90</b>		<b>\$18,373.75</b>
<b>500 Other Purchased Services</b>				
530 Communications	100.00	200.00		300.00
561 Tuition To Other School Districts Within the State	75,059.57	91,705.77		166,765.34
562 Tuition To Pennsylvania Charter Schools	(8,762.74)	74,241.18	25,575.81	91,054.25
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,513.00			19,513.00
580 Travel	2,283.48	6,181.01		8,464.49
<b>Total Other Purchased Services</b>	<b>\$88,193.31</b>	<b>\$172,327.96</b>	<b>\$25,575.81</b>	<b>\$286,097.08</b>
<b>600 Supplies</b>				
610 General Supplies	3,168.12	3,036.67	931.96	7,136.75
<b>Total Supplies</b>	<b>\$3,168.12</b>	<b>\$3,036.67</b>	<b>\$931.96</b>	<b>\$7,136.75</b>
<b>800 Other Objects</b>				
810 Dues and Fees	164.00	286.70		450.70
<b>Total Other Objects</b>	<b>\$164.00</b>	<b>\$286.70</b>		<b>\$450.70</b>
<b>Total 1200 Special Programs – Elementary / Secondary</b>	<b>\$551,324.88</b>	<b>\$628,945.85</b>	<b>\$94,085.34</b>	<b>\$1,274,356.07</b>

**General Fund (10)**

**1210 Life Skills Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	3,596.25	3,638.75		7,235.00
<b>Total Personnel Services – Salaries</b>	<b>\$3,596.25</b>	<b>\$3,638.75</b>		<b>\$7,235.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	298.39	125.84		424.23
230 PSERS Retirement Contributions	10,240.46	318.66		10,559.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$10,538.85</b>	<b>\$444.50</b>		<b>\$10,983.35</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services	2,289.00			2,289.00
322 Professional Educational Services – lus	12,680.00	2,587.50		15,267.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,969.00</b>	<b>\$2,587.50</b>		<b>\$17,556.50</b>
<b>500 Other Purchased Services</b>				
561 Tuition To Other School Districts Within the State	75,059.57	91,705.77		166,765.34
562 Tuition To Pennsylvania Charter Schools	(8,762.74)	74,241.18	25,575.81	91,054.25
<b>Total Other Purchased Services</b>	<b>\$66,296.83</b>	<b>\$165,946.95</b>	<b>\$25,575.81</b>	<b>\$257,819.59</b>
<b>600 Supplies</b>				
610 General Supplies			754.99	754.99
<b>Total Supplies</b>			<b>\$754.99</b>	<b>\$754.99</b>
<b>Total 1210 Life Skills Support</b>	<b>\$95,400.93</b>	<b>\$172,617.70</b>	<b>\$26,330.80</b>	<b>\$294,349.43</b>

**General Fund (10)**

**1240 Academic Support**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	166,746.00	181,830.00	44,271.45	392,847.45
190 Instructional Assistant	81,645.23	79,167.36		160,812.59
<b>Total Personnel Services – Salaries</b>	<b>\$248,391.23</b>	<b>\$260,997.36</b>	<b>\$44,271.45</b>	<b>\$553,660.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,602.75	78,083.81	5,805.86	164,492.42
220 Social Security Contributions	18,020.34	18,999.07	3,252.57	40,271.98
230 PSERS Retirement Contributions	82,252.18	87,305.13	14,247.69	183,805.00
291 Other Retirement Plans	1,000.00	850.00		1,850.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,875.27</b>	<b>\$185,238.01</b>	<b>\$23,306.12</b>	<b>\$390,419.40</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	428.85	388.40		817.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$428.85</b>	<b>\$388.40</b>		<b>\$817.25</b>
<b>500 Other Purchased Services</b>				
530 Communications	100.00	200.00		300.00
580 Travel	2,283.48	6,181.01		8,464.49
<b>Total Other Purchased Services</b>	<b>\$2,383.48</b>	<b>\$6,381.01</b>		<b>\$8,764.49</b>
<b>600 Supplies</b>				
610 General Supplies	3,168.12	3,036.67	176.97	6,381.76
<b>Total Supplies</b>	<b>\$3,168.12</b>	<b>\$3,036.67</b>	<b>\$176.97</b>	<b>\$6,381.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	164.00	286.70		450.70
<b>Total Other Objects</b>	<b>\$164.00</b>	<b>\$286.70</b>		<b>\$450.70</b>
<b>Total 1240 Academic Support</b>	<b>\$436,410.95</b>	<b>\$456,328.15</b>	<b>\$67,754.54</b>	<b>\$960,493.64</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1241 Learning Support – Public</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	166,746.00	181,830.00	44,271.45	392,847.45
190 Instructional Assistant	81,645.23	79,167.36		160,812.59
<b>Total Personnel Services – Salaries</b>	<b>\$248,391.23</b>	<b>\$260,997.36</b>	<b>\$44,271.45</b>	<b>\$553,660.04</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	80,602.75	78,083.81	5,805.86	164,492.42
220 Social Security Contributions	18,020.34	18,999.07	3,252.57	40,271.98
230 PSERS Retirement Contributions	82,252.18	87,305.13	14,247.69	183,805.00
291 Other Retirement Plans	1,000.00	850.00		1,850.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$181,875.27</b>	<b>\$185,238.01</b>	<b>\$23,306.12</b>	<b>\$390,419.40</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	428.85	388.40		817.25
<b>Total Purchased Professional and Technical Services</b>	<b>\$428.85</b>	<b>\$388.40</b>		<b>\$817.25</b>
<b>500 Other Purchased Services</b>				
530 Communications	100.00	200.00		300.00
580 Travel	2,240.60	6,015.92		8,256.52
<b>Total Other Purchased Services</b>	<b>\$2,340.60</b>	<b>\$6,215.92</b>		<b>\$8,556.52</b>
<b>600 Supplies</b>				
610 General Supplies	3,168.12	3,036.67	176.97	6,381.76
<b>Total Supplies</b>	<b>\$3,168.12</b>	<b>\$3,036.67</b>	<b>\$176.97</b>	<b>\$6,381.76</b>
<b>800 Other Objects</b>				
810 Dues and Fees	164.00	164.00		328.00
<b>Total Other Objects</b>	<b>\$164.00</b>	<b>\$164.00</b>		<b>\$328.00</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$436,368.07</b>	<b>\$456,040.36</b>	<b>\$67,754.54</b>	<b>\$960,162.97</b>

General Fund (10)

1243 Gifted Support

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
580 Travel	42.88	165.09		207.97
<b>Total Other Purchased Services</b>	<b>\$42.88</b>	<b>\$165.09</b>		<b>\$207.97</b>

800 Other Objects

810 Dues and Fees		122.70		122.70
<b>Total Other Objects</b>		<b>\$122.70</b>		<b>\$122.70</b>
<b>Total 1243 Gifted Support</b>	<b>\$42.88</b>	<b>\$287.79</b>		<b>\$330.67</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1290 Special Programs - Other Support</b>				
<b>500 Other Purchased Services</b>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	19,513.00			19,513.00
<b>Total Other Purchased Services</b>	<b>\$19,513.00</b>			<b>\$19,513.00</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$19,513.00</b>			<b>\$19,513.00</b>

**General Fund (10)**

**1300 Vocational Education**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational		219,650.00		219,650.00
<b>Total Personnel Services – Salaries</b>		<b>\$219,650.00</b>		<b>\$219,650.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider		31,008.23		31,008.23
220 Social Security Contributions		16,428.68		16,428.68
230 PSERS Retirement Contributions		73,308.46		73,308.46
<b>Total Personnel Services – Employee Benefits</b>		<b>\$120,745.37</b>		<b>\$120,745.37</b>
<b>500 Other Purchased Services</b>				
564 Tuition To Career and Technology Centers		235,061.35		235,061.35
<b>Total Other Purchased Services</b>		<b>\$235,061.35</b>		<b>\$235,061.35</b>
<b>600 Supplies</b>				
610 General Supplies		10,233.64		10,233.64
650 Supplies & Fees – Technology Related		2,587.62		2,587.62
<b>Total Supplies</b>		<b>\$12,821.26</b>		<b>\$12,821.26</b>
<b>700 Property</b>				
752 Capital Equipment – Original and Additional		787.04		787.04
<b>Total Property</b>		<b>\$787.04</b>		<b>\$787.04</b>
<b>800 Other Objects</b>				
810 Dues and Fees		2,162.24		2,162.24
<b>Total Other Objects</b>		<b>\$2,162.24</b>		<b>\$2,162.24</b>
<b>Total 1300 Vocational Education</b>		<b>\$591,227.26</b>		<b>\$591,227.26</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>1400 Other Instructional Programs – Elementary / Secondary</b>				
<b>100 Personnel Services – Salaries</b>				
120 Professional – Educational	2,085.31			2,085.31
<b>Total Personnel Services – Salaries</b>	<b>\$2,085.31</b>			<b>\$2,085.31</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	153.98			153.98
230 PSERS Retirement Contributions	706.93			706.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$860.91</b>			<b>\$860.91</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$2,946.22</b>			<b>\$2,946.22</b>

General Fund (10)

1420 Summer School

100 Personnel Services – Salaries

120 Professional – Educational

Total Personnel Services – Salaries

200 Personnel Services – Employee Benefits

220 Social Security Contributions

230 PSERS Retirement Contributions

Total Personnel Services – Employee Benefits

Total 1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
120 Professional – Educational	2,085.31			2,085.31
<b>Total Personnel Services – Salaries</b>	<b>\$2,085.31</b>			<b>\$2,085.31</b>
220 Social Security Contributions	153.98			153.98
230 PSERS Retirement Contributions	706.93			706.93
<b>Total Personnel Services – Employee Benefits</b>	<b>\$860.91</b>			<b>\$860.91</b>
<b>Total 1420 Summer School</b>	<b>\$2,946.22</b>			<b>\$2,946.22</b>

**General Fund (10)**

**2000 Support Services**

**Total**

**100 Personnel Services – Salaries**

100 Personnel Services – Salaries 906,865.17

**Total Personnel Services – Salaries \$906,865.17**

**200 Personnel Services – Employee Benefits**

210 Group Insurance – Contracted Provider 169,889.10

220 Social Security Contributions 67,729.25

230 PSERS Retirement Contributions 287,739.41

250 Unemployment Compensation 10,976.28

291 Other Retirement Plans 12,460.00

**Total Personnel Services – Employee Benefits \$548,794.04**

**300 Purchased Professional and Technical Services**

310 Official / Administrative Services 32,101.00

322 Professional Educational Services – Ius 3,776.95

323 Professional Educational Services – Other Educational Agencies 98,879.60

329 Professional Educational Services – Other 325.00

330 Other Professional Services 50,294.07

350 Security / Safety Services 57,300.16

390 Other Purchased Professional and Technical Services 2,008.90

**Total Purchased Professional and Technical Services \$244,685.68**

**400 Purchased Property Services**

410 Cleaning Services 362,892.29

420 Utility Services 22,115.64

430 Repairs and Maintenance Services 105,891.82

460 Extermination Services 2,022.48

**Total Purchased Property Services \$492,922.23**

**500 Other Purchased Services**

513 Contracted Carriers 751,883.73

520 Insurance – General 7,383.00

521 Fire Insurance 50,357.00

530 Communications 26,524.79

549 Other Advertising/Public Relations 6,005.53

580 Travel 6,424.18

595 IU Payments By Withholding 4,880.78

**Total Other Purchased Services \$853,459.01**

**600 Supplies**

610 General Supplies 67,443.24

620 Energy 89,327.59

640 Books and Periodicals 1,925.09

650 Supplies & Fees – Technology Related 2,717.22

**Total Supplies \$161,413.14**

**800 Other Objects**

810 Dues and Fees 13,179.24

General Fund (10)

2000 Support Services

	<u>Total</u>
Total Other Objects	\$13,179.24
<b>Total 2000 Support Services</b>	<b>\$3,221,318.51</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2100 Support Services – Students</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	81,353.92	66,047.78		147,401.70
<b>Total Personnel Services – Salaries</b>	<b>\$81,353.92</b>	<b>\$66,047.78</b>		<b>\$147,401.70</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,753.99	17,198.91		38,952.90
220 Social Security Contributions	6,046.73	4,784.82		10,831.55
230 PSERS Retirement Contributions	27,578.87	22,390.25		49,969.12
<b>Total Personnel Services – Employee Benefits</b>	<b>\$55,379.59</b>	<b>\$44,373.98</b>		<b>\$99,753.57</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	12,026.00	11,748.00	52,630.50	76,404.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$12,026.00</b>	<b>\$11,748.00</b>	<b>\$52,630.50</b>	<b>\$76,404.50</b>
<b>500 Other Purchased Services</b>				
580 Travel		494.63		494.63
<b>Total Other Purchased Services</b>		<b>\$494.63</b>		<b>\$494.63</b>
<b>600 Supplies</b>				
610 General Supplies	780.05	200.00		980.05
<b>Total Supplies</b>	<b>\$780.05</b>	<b>\$200.00</b>		<b>\$980.05</b>
<b>Total 2100 Support Services – Students</b>	<b>\$149,539.56</b>	<b>\$122,864.39</b>	<b>\$52,630.50</b>	<b>\$325,034.45</b>

General Fund (10)

2120 Guidance Services

100 Personnel Services – Salaries

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 Personnel Services – Salaries		61,047.62		61,047.62
<b>Total Personnel Services – Salaries</b>		<b>\$61,047.62</b>		<b>\$61,047.62</b>

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider		17,198.91		17,198.91
220 Social Security Contributions		4,422.17		4,422.17
230 PSERS Retirement Contributions		20,695.13		20,695.13
<b>Total Personnel Services – Employee Benefits</b>		<b>\$42,316.21</b>		<b>\$42,316.21</b>

500 Other Purchased Services

580 Travel		494.63		494.63
<b>Total Other Purchased Services</b>		<b>\$494.63</b>		<b>\$494.63</b>
<b>Total 2120 Guidance Services</b>		<b>\$103,858.46</b>		<b>\$103,858.46</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2140 Psychological Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	4,999.92	5,000.16		10,000.08
<b>Total Personnel Services – Salaries</b>	<b>\$4,999.92</b>	<b>\$5,000.16</b>		<b>\$10,000.08</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	362.65	362.65		725.30
230 PSERS Retirement Contributions	1,694.88	1,695.12		3,390.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,057.53</b>	<b>\$2,057.77</b>		<b>\$4,115.30</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	11,748.00	11,748.00		23,496.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,748.00</b>	<b>\$11,748.00</b>		<b>\$23,496.00</b>
<b>600 Supplies</b>				
610 General Supplies	200.00	200.00		400.00
<b>Total Supplies</b>	<b>\$200.00</b>	<b>\$200.00</b>		<b>\$400.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$19,005.45</b>	<b>\$19,005.93</b>		<b>\$38,011.38</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2150 Speech Pathology and Audiology Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	76,354.00			76,354.00
<b>Total Personnel Services – Salaries</b>	<b>\$76,354.00</b>			<b>\$76,354.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	21,753.99			21,753.99
220 Social Security Contributions	5,684.08			5,684.08
230 PSERS Retirement Contributions	25,883.99			25,883.99
<b>Total Personnel Services – Employee Benefits</b>	<b>\$53,322.06</b>			<b>\$53,322.06</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	278.00			278.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$278.00</b>			<b>\$278.00</b>
<b>600 Supplies</b>				
610 General Supplies	580.05			580.05
<b>Total Supplies</b>	<b>\$580.05</b>			<b>\$580.05</b>
<b>Total 2150 Speech Pathology and Audiology Services</b>	<b>\$130,534.11</b>			<b>\$130,534.11</b>

General Fund (10)

2160 Social Work Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

323 Professional Educational Services – Other Educational Agencies

52,630.50

52,630.50

**Total Purchased Professional and Technical Services**

**\$52,630.50**

**\$52,630.50**

**Total 2160 Social Work Services**

**\$52,630.50**

**\$52,630.50**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2200 Support Services – Instructional Staff</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,407.57	13,407.57		26,815.14
<b>Total Personnel Services – Salaries</b>	<b>\$13,407.57</b>	<b>\$13,407.57</b>		<b>\$26,815.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	956.25	956.25		1,912.50
230 PSERS Retirement Contributions	5,166.85	5,166.85		10,333.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,123.10</b>	<b>\$6,123.10</b>		<b>\$12,246.20</b>
<b>300 Purchased Professional and Technical Services</b>				
322 Professional Educational Services – Ius	3,776.95			3,776.95
323 Professional Educational Services – Other Educational Agencies	11,237.55	11,237.55		22,475.10
329 Professional Educational Services – Other		325.00		325.00
330 Other Professional Services	1,262.50	907.50		2,170.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$16,277.00</b>	<b>\$12,470.05</b>		<b>\$28,747.05</b>
<b>600 Supplies</b>				
610 General Supplies	13,117.24		11,000.00	24,117.24
640 Books and Periodicals	1,581.10	343.99		1,925.09
650 Supplies & Fees – Technology Related	2,717.22			2,717.22
<b>Total Supplies</b>	<b>\$17,415.56</b>	<b>\$343.99</b>	<b>\$11,000.00</b>	<b>\$28,759.55</b>
<b>800 Other Objects</b>				
810 Dues and Fees	350.00			350.00
<b>Total Other Objects</b>	<b>\$350.00</b>			<b>\$350.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$53,573.23</b>	<b>\$32,344.71</b>	<b>\$11,000.00</b>	<b>\$96,917.94</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2240 Computer-Assisted Instruction Support Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	13,407.57	13,407.57		26,815.14
<b>Total Personnel Services – Salaries</b>	<b>\$13,407.57</b>	<b>\$13,407.57</b>		<b>\$26,815.14</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions	956.25	956.25		1,912.50
230 PSERS Retirement Contributions	5,166.85	5,166.85		10,333.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,123.10</b>	<b>\$6,123.10</b>		<b>\$12,246.20</b>
<b>300 Purchased Professional and Technical Services</b>				
323 Professional Educational Services – Other Educational Agencies	11,237.55	11,237.55		22,475.10
<b>Total Purchased Professional and Technical Services</b>	<b>\$11,237.55</b>	<b>\$11,237.55</b>		<b>\$22,475.10</b>
<b>600 Supplies</b>				
610 General Supplies	13,135.24		11,000.00	24,135.24
650 Supplies & Fees – Technology Related	2,717.22			2,717.22
<b>Total Supplies</b>	<b>\$15,852.46</b>		<b>\$11,000.00</b>	<b>\$26,852.46</b>
<b>Total 2240 Computer-Assisted Instruction Support Services</b>	<b>\$46,620.68</b>	<b>\$30,768.22</b>	<b>\$11,000.00</b>	<b>\$88,388.90</b>

General Fund (10)

2250 School Library Services

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus	674.00			674.00
329 Professional Educational Services – Other		325.00		325.00
330 Other Professional Services	1,262.50	907.50		2,170.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,936.50</b>	<b>\$1,232.50</b>		<b>\$3,169.00</b>

600 Supplies

610 General Supplies	(18.00)			(18.00)
640 Books and Periodicals	1,581.10	343.99		1,925.09
<b>Total Supplies</b>	<b>\$1,563.10</b>	<b>\$343.99</b>		<b>\$1,907.09</b>
<b>Total 2250 School Library Services</b>	<b>\$3,499.60</b>	<b>\$1,576.49</b>		<b>\$5,076.09</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2260 Instruction and Curriculum Development Services</b>				
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	3,102.95			3,102.95
<b>Total Purchased Professional and Technical Services</b>	<b>\$3,102.95</b>			<b>\$3,102.95</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	350.00			350.00
<b>Total Other Objects</b>	<b>\$350.00</b>			<b>\$350.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$3,452.95</b>			<b>\$3,452.95</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2300 Support Services – Administration</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	128,025.10	141,631.20		597,245.30
<b>Total Personnel Services – Salaries</b>	<b>\$128,025.10</b>	<b>\$141,631.20</b>		<b>\$597,245.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,441.74	45,658.19		130,254.78
220 Social Security Contributions	9,355.16	10,588.53		44,621.60
230 PSERS Retirement Contributions	42,779.95	47,294.14		187,568.48
250 Unemployment Compensation				10,976.28
291 Other Retirement Plans	8,860.00	1,200.00		12,460.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,436.85</b>	<b>\$104,740.86</b>		<b>\$385,881.14</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				32,101.00
330 Other Professional Services				34,493.55
390 Other Purchased Professional and Technical Services	1,258.00	45.00		1,723.45
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,258.00</b>	<b>\$45.00</b>		<b>\$68,318.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				7,383.00
549 Other Advertising/Public Relations				6,005.53
580 Travel	419.58			4,950.33
<b>Total Other Purchased Services</b>	<b>\$419.58</b>			<b>\$18,338.86</b>
<b>600 Supplies</b>				
610 General Supplies	372.51	589.63		4,704.08
<b>Total Supplies</b>	<b>\$372.51</b>	<b>\$589.63</b>		<b>\$4,704.08</b>
<b>800 Other Objects</b>				
810 Dues and Fees	605.00			12,782.09
<b>Total Other Objects</b>	<b>\$605.00</b>			<b>\$12,782.09</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$234,117.04</b>	<b>\$247,006.69</b>		<b>\$1,087,269.47</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2310 Board Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				79,500.00
<b>Total Personnel Services – Salaries</b>				<b>\$79,500.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				21,968.95
220 Social Security Contributions				5,802.07
230 PSERS Retirement Contributions				26,442.00
291 Other Retirement Plans				1,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$55,413.02</b>
<b>300 Purchased Professional and Technical Services</b>				
310 Official / Administrative Services				32,101.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$32,101.00</b>
<b>500 Other Purchased Services</b>				
520 Insurance – General				7,383.00
549 Other Advertising/Public Relations				6,005.53
580 Travel				2,660.00
<b>Total Other Purchased Services</b>				<b>\$16,048.53</b>
<b>600 Supplies</b>				
610 General Supplies				2,724.36
<b>Total Supplies</b>				<b>\$2,724.36</b>
<b>800 Other Objects</b>				
810 Dues and Fees				9,211.09
<b>Total Other Objects</b>				<b>\$9,211.09</b>
<b>Total 2310 Board Services</b>				<b>\$194,998.00</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2330 Tax Assessment and Collection Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				54,266.00
<b>Total Personnel Services – Salaries</b>				<b>\$54,266.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				4,151.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$4,151.37</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,924.59
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,924.59</b>
<b>600 Supplies</b>				
610 General Supplies				533.11
<b>Total Supplies</b>				<b>\$533.11</b>
<b>Total 2330 Tax Assessment and Collection Services</b>				<b>\$65,875.07</b>

General Fund (10)

2350 Legal and Accounting Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

16,642.86

**Total Purchased Professional and Technical Services**

**\$16,642.86**

**Total 2350 Legal and Accounting Services**

**\$16,642.86**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2360 Office of the Superintendent / Executive Director Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				130,115.00
<b>Total Personnel Services – Salaries</b>				<b>\$130,115.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				(1,570.99)
220 Social Security Contributions				9,950.09
230 PSERS Retirement Contributions				42,956.33
291 Other Retirement Plans				1,200.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$52,535.43</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				70.45
<b>Total Purchased Professional and Technical Services</b>				<b>\$70.45</b>
<b>500 Other Purchased Services</b>				
580 Travel				802.78
<b>Total Other Purchased Services</b>				<b>\$802.78</b>
<b>800 Other Objects</b>				
810 Dues and Fees				2,966.00
<b>Total Other Objects</b>				<b>\$2,966.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>				<b>\$186,489.66</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2380 Office of the Principal Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	128,025.10	141,631.20		269,656.30
<b>Total Personnel Services – Salaries</b>	<b>\$128,025.10</b>	<b>\$141,631.20</b>		<b>\$269,656.30</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	42,441.74	45,658.19		88,099.93
220 Social Security Contributions	9,355.16	10,588.53		19,943.69
230 PSERS Retirement Contributions	42,779.95	47,294.14		90,074.09
291 Other Retirement Plans	8,860.00	1,200.00		10,060.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$103,436.85</b>	<b>\$104,740.86</b>		<b>\$208,177.71</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services	1,258.00	45.00		1,303.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$1,258.00</b>	<b>\$45.00</b>		<b>\$1,303.00</b>
<b>500 Other Purchased Services</b>				
580 Travel	419.58			419.58
<b>Total Other Purchased Services</b>	<b>\$419.58</b>			<b>\$419.58</b>
<b>600 Supplies</b>				
610 General Supplies	372.51	589.63		962.14
<b>Total Supplies</b>	<b>\$372.51</b>	<b>\$589.63</b>		<b>\$962.14</b>
<b>800 Other Objects</b>				
810 Dues and Fees	605.00			605.00
<b>Total Other Objects</b>	<b>\$605.00</b>			<b>\$605.00</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$234,117.04</b>	<b>\$247,006.69</b>		<b>\$481,123.73</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2390 Other Administration Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				63,708.00
<b>Total Personnel Services – Salaries</b>				<b>\$63,708.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				21,756.89
220 Social Security Contributions				4,774.38
230 PSERS Retirement Contributions				28,096.06
250 Unemployment Compensation				10,976.28
<b>Total Personnel Services – Employee Benefits</b>				<b>\$65,603.61</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				10,926.10
390 Other Purchased Professional and Technical Services				350.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$11,276.10</b>
<b>500 Other Purchased Services</b>				
580 Travel				1,067.97
<b>Total Other Purchased Services</b>				<b>\$1,067.97</b>
<b>600 Supplies</b>				
610 General Supplies				484.47
<b>Total Supplies</b>				<b>\$484.47</b>
<b>Total 2390 Other Administration Services</b>				<b>\$142,140.15</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2400 Support Services – Pupil Health</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				59,509.65
<b>Total Personnel Services – Salaries</b>				<b>\$59,509.65</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				64.00
220 Social Security Contributions				4,552.57
230 PSERS Retirement Contributions				17,290.59
<b>Total Personnel Services – Employee Benefits</b>				<b>\$21,907.16</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				6,000.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$6,000.00</b>
<b>500 Other Purchased Services</b>				
580 Travel				679.12
<b>Total Other Purchased Services</b>				<b>\$679.12</b>
<b>600 Supplies</b>				
610 General Supplies				5,102.01
<b>Total Supplies</b>				<b>\$5,102.01</b>
<b>Total 2400 Support Services – Pupil Health</b>				<b>\$93,197.94</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2430 Dental Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				1,305.00
<b>Total Personnel Services – Salaries</b>				<b>\$1,305.00</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				99.83
<b>Total Personnel Services – Employee Benefits</b>				<b>\$99.83</b>
<b>500 Other Purchased Services</b>				
580 Travel				679.12
<b>Total Other Purchased Services</b>				<b>\$679.12</b>
<b>600 Supplies</b>				
610 General Supplies				443.95
<b>Total Supplies</b>				<b>\$443.95</b>
<b>Total 2430 Dental Services</b>				<b>\$2,527.90</b>

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General Fund (10)

2440 Nursing Services

Elementary

Secondary

Federal

Total

100 Personnel Services – Salaries

100 Personnel Services – Salaries

58,204.65

**Total Personnel Services – Salaries**

**\$58,204.65**

200 Personnel Services – Employee Benefits

210 Group Insurance – Contracted Provider

64.00

220 Social Security Contributions

4,452.74

230 PSERS Retirement Contributions

17,290.59

**Total Personnel Services – Employee Benefits**

**\$21,807.33**

300 Purchased Professional and Technical Services

330 Other Professional Services

6,000.00

**Total Purchased Professional and Technical Services**

**\$6,000.00**

600 Supplies

610 General Supplies

4,658.06

**Total Supplies**

**\$4,658.06**

**Total 2440 Nursing Services**

**\$90,670.04**

General Fund (10)

2500 Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,630.52

**Total Purchased Professional and Technical Services**

**\$7,630.52**

800 Other Objects

810 Dues and Fees

47.15

**Total Other Objects**

**\$47.15**

**Total 2500 Support Services – Business**

**\$7,677.67**

General Fund (10)

2510 Fiscal Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

7,630.52

**Total Purchased Professional and Technical Services**

**\$7,630.52**

800 Other Objects

810 Dues and Fees

47.15

**Total Other Objects**

**\$47.15**

**Total 2510 Fiscal Services**

**\$7,677.67**

**General Fund (10)**

**2519 Other Fiscal Services**

Elementary

Secondary

Federal

Total

**300 Purchased Professional and Technical Services**

330 Other Professional Services

7,630.52

**Total Purchased Professional and Technical Services**

**\$7,630.52**

**800 Other Objects**

810 Dues and Fees

47.15

**Total Other Objects**

**\$47.15**

**Total 2519 Other Fiscal Services**

**\$7,677.67**

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2600 Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				75,893.38
<b>Total Personnel Services – Salaries</b>				<b>\$75,893.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				617.42
220 Social Security Contributions				5,811.03
230 PSERS Retirement Contributions				22,577.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,005.97</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				57,300.16
390 Other Purchased Professional and Technical Services				285.45
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,585.61</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				362,892.29
420 Utility Services				22,115.64
430 Repairs and Maintenance Services				105,891.82
460 Extermination Services				2,022.48
<b>Total Purchased Property Services</b>				<b>\$492,922.23</b>
<b>500 Other Purchased Services</b>				
521 Fire Insurance				50,357.00
530 Communications				26,524.79
580 Travel				300.10
<b>Total Other Purchased Services</b>				<b>\$77,181.89</b>
<b>600 Supplies</b>				
610 General Supplies	16,269.93	16,269.93		32,539.86
620 Energy				89,327.59
<b>Total Supplies</b>	<b>\$16,269.93</b>	<b>\$16,269.93</b>		<b>\$121,867.45</b>
<b>Total 2600 Operation and Maintenance of Plant Services</b>	<b>\$16,269.93</b>	<b>\$16,269.93</b>		<b>\$854,456.53</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2610 Supervision of Operation and Maintenance of Plant Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				76,079.38
<b>Total Personnel Services – Salaries</b>				<b>\$76,079.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				617.42
220 Social Security Contributions				5,820.19
230 PSERS Retirement Contributions				22,577.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,015.13</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				240.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$240.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				300.00
420 Utility Services				12,731.64
430 Repairs and Maintenance Services				93,825.61
<b>Total Purchased Property Services</b>				<b>\$106,857.25</b>
<b>500 Other Purchased Services</b>				
580 Travel				300.10
<b>Total Other Purchased Services</b>				<b>\$300.10</b>
<b>600 Supplies</b>				
610 General Supplies	16,269.93	16,269.93		32,539.86
<b>Total Supplies</b>	<b>\$16,269.93</b>	<b>\$16,269.93</b>		<b>\$32,539.86</b>
<b>Total 2610 Supervision of Operation and Maintenance of Plant Services</b>	<b>\$16,269.93</b>	<b>\$16,269.93</b>		<b>\$245,031.72</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				76,079.38
<b>Total Personnel Services – Salaries</b>				<b>\$76,079.38</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider				617.42
220 Social Security Contributions				5,820.19
230 PSERS Retirement Contributions				22,577.52
<b>Total Personnel Services – Employee Benefits</b>				<b>\$29,015.13</b>
<b>300 Purchased Professional and Technical Services</b>				
390 Other Purchased Professional and Technical Services				240.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$240.00</b>
<b>400 Purchased Property Services</b>				
410 Cleaning Services				300.00
420 Utility Services				12,731.64
430 Repairs and Maintenance Services				93,825.61
<b>Total Purchased Property Services</b>				<b>\$106,857.25</b>
<b>500 Other Purchased Services</b>				
580 Travel				300.10
<b>Total Other Purchased Services</b>				<b>\$300.10</b>
<b>600 Supplies</b>				
610 General Supplies	16,269.93	16,269.93		32,539.86
<b>Total Supplies</b>	<b>\$16,269.93</b>	<b>\$16,269.93</b>		<b>\$32,539.86</b>
<b>Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component</b>	<b>\$16,269.93</b>	<b>\$16,269.93</b>		<b>\$245,031.72</b>

**General Fund (10)**

**2620 Operation of Buildings Services**

Elementary

Secondary

Federal

Total

**400 Purchased Property Services**

410 Cleaning Services

317,136.29

420 Utility Services

9,384.00

430 Repairs and Maintenance Services

12,066.21

460 Extermination Services

2,022.48

**Total Purchased Property Services**

**\$340,608.98**

**500 Other Purchased Services**

521 Fire Insurance

50,357.00

530 Communications

26,524.79

**Total Other Purchased Services**

**\$76,881.79**

**600 Supplies**

620 Energy

89,327.59

**Total Supplies**

**\$89,327.59**

**Total 2620 Operation of Buildings Services**

**\$506,818.36**

General Fund (10)

2630 Care and Upkeep of Grounds Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

410 Cleaning Services

45,456.00

**Total Purchased Property Services**

**\$45,456.00**

**Total 2630 Care and Upkeep of Grounds Services**

**\$45,456.00**

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2660 Safety and Security Services</b>				
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries				(186.00)
<b>Total Personnel Services – Salaries</b>				<b>(\$186.00)</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				(9.16)
<b>Total Personnel Services – Employee Benefits</b>				<b>(\$9.16)</b>
<b>300 Purchased Professional and Technical Services</b>				
350 Security / Safety Services				57,300.16
390 Other Purchased Professional and Technical Services				45.45
<b>Total Purchased Professional and Technical Services</b>				<b>\$57,345.61</b>
<b>Total 2660 Safety and Security Services</b>				<b>\$57,150.45</b>

General Fund (10)

2700 Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				751,883.73
<b>Total Other Purchased Services</b>				<b>\$751,883.73</b>
<b>Total 2700 Student Transportation Services</b>				<b>\$751,883.73</b>

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>2750 Nonpublic Transportation</b>				
<b>500 <u>Other Purchased Services</u></b>				
513 Contracted Carriers				226,558.63
<b>Total Other Purchased Services</b>				<b>\$226,558.63</b>
<b>Total 2750 Nonpublic Transportation</b>				<b>\$226,558.63</b>

General Fund (10)

2790 Other Student Transportation Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

513 Contracted Carriers

525,325.10

**Total Other Purchased Services**

**\$525,325.10**

**Total 2790 Other Student Transportation Services**

**\$525,325.10**

General Fund (10)

2900 Other Support Services

Elementary

Secondary

Federal

Total

500 Other Purchased Services

595 IU Payments By Withholding

4,880.78

**Total Other Purchased Services**

**\$4,880.78**

**Total 2900 Other Support Services**

**\$4,880.78**

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

4,880.78

**Total Other Purchased Services**

**\$4,880.78**

**Total 2910 Support Services Not Listed Elsewhere In the 2000 Series**

**\$4,880.78**

**General Fund (10)**

<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 Personnel Services – Salaries</b>	
110 Official / Administrative Salaries	82,514.01
120 Professional – Educational	22,366.90
<b>Total Personnel Services – Salaries</b>	<b>\$104,880.91</b>
<b>200 Personnel Services – Employee Benefits</b>	
220 Social Security Contributions	7,955.01
230 PSERS Retirement Contributions	27,294.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$35,249.81</b>
<b>300 Purchased Professional and Technical Services</b>	
330 Other Professional Services	42,103.39
<b>Total Purchased Professional and Technical Services</b>	<b>\$42,103.39</b>
<b>500 Other Purchased Services</b>	
510 Student Transportation Services	37,722.50
530 Communications	450.00
580 Travel	9,300.84
<b>Total Other Purchased Services</b>	<b>\$47,473.34</b>
<b>600 Supplies</b>	
610 General Supplies	28,559.11
630 Food	1,234.54
<b>Total Supplies</b>	<b>\$29,793.65</b>
<b>800 Other Objects</b>	
810 Dues and Fees	15,713.33
<b>Total Other Objects</b>	<b>\$15,713.33</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$275,214.43</b>

**General Fund (10)**

**3200 Student Activities**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 Personnel Services – Salaries</b>				
110 Official / Administrative Salaries				82,514.01
120 Professional – Educational				22,366.90
<b>Total Personnel Services – Salaries</b>				<b>\$104,880.91</b>
<b>200 Personnel Services – Employee Benefits</b>				
220 Social Security Contributions				7,955.01
230 PSERS Retirement Contributions				27,294.80
<b>Total Personnel Services – Employee Benefits</b>				<b>\$35,249.81</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services				42,103.39
<b>Total Purchased Professional and Technical Services</b>				<b>\$42,103.39</b>
<b>500 Other Purchased Services</b>				
510 Student Transportation Services				37,722.50
530 Communications				450.00
580 Travel				9,300.84
<b>Total Other Purchased Services</b>				<b>\$47,473.34</b>
<b>600 Supplies</b>				
610 General Supplies				28,559.11
630 Food				1,234.54
<b>Total Supplies</b>				<b>\$29,793.65</b>
<b>800 Other Objects</b>				
810 Dues and Fees				15,713.33
<b>Total Other Objects</b>				<b>\$15,713.33</b>
<b>Total 3200 Student Activities</b>				<b>\$275,214.43</b>

**General Fund (10)**

**5000 Other Expenditures and Financing Uses**

**Total**

**800 Other Objects**

830 Interest

89,289.49

**Total Other Objects**

**\$89,289.49**

**900 Other Uses of Funds**

910 Redemption of Principal

175,788.95

**Total Other Uses of Funds**

**\$175,788.95**

**Total 5000 Other Expenditures and Financing Uses**

**\$265,078.44**

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				89,289.49
<b>Total Other Objects</b>				<b>\$89,289.49</b>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				175,788.95
<b>Total Other Uses of Funds</b>				<b>\$175,788.95</b>
<b>Total 5100 Debt Service / Other Expenditures and Financing Uses</b>				<b>\$265,078.44</b>

**General Fund (10)**

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>5110 Debt Service</b>				
<b>800 Other Objects</b>				
830 Interest				89,289.49
<b>Total Other Objects</b>				<b>\$89,289.49</b>
<b>900 Other Uses of Funds</b>				
910 Redemption of Principal				175,788.95
<b>Total Other Uses of Funds</b>				<b>\$175,788.95</b>
<b>Total 5110 Debt Service</b>				<b>\$265,078.44</b>

	<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>
<b>1000 Instruction</b>					
1100 Regular Programs - Elementary / Secondary	4,293,016.45				
1200 Special Programs - Elementary / Secondary	1,274,356.07				
1300 Vocational Education	591,227.26				
1400 Other Instructional Programs - Elementary / Secondary	2,946.22				
<b>Total Instruction</b>	<b>\$6,161,546.00</b>				
<b>2000 Support Services</b>					
2100 Support Services - Students	325,034.45				
2200 Support Services - Instructional Staff	96,917.94				
2300 Support Services - Administration	1,087,269.47				
2400 Support Services - Pupil Health	93,197.94				
2500 Support Services - Business	7,677.67				
2600 Operation and Maintenance of Plant Services	854,456.53				
2700 Student Transportation Services	751,883.73				
2900 Other Support Services	4,880.78				
<b>Total Support Services</b>	<b>\$3,221,318.51</b>				
<b>3000 Operation of Non-Instructional Services</b>					
3200 Student Activities	275,214.43				
<b>Total Operation of Non-Instructional Services</b>	<b>\$275,214.43</b>				
<b>5000 Other Expenditures and Financing Uses</b>					
5100 Debt Service / Other Expenditures and Financing Uses	265,078.44				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$265,078.44</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$9,923,157.38</b>				

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

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

**Total Instruction**

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

**Total Support Services**

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

**Total Operation of Non-Instructional Services**

- 5000 Other Expenditures and Financing Uses**
- 5100 Debt Service / Other Expenditures and Financing Uses

**Total Other Expenditures and Financing Uses**

**TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES**

**Total**

<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	4,293,016.45
1200 Special Programs - Elementary / Secondary	1,274,356.07
1300 Vocational Education	591,227.26
1400 Other Instructional Programs - Elementary / Secondary	2,946.22
<b>Total Instruction</b>	<b>\$6,161,546.00</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	325,034.45
2200 Support Services - Instructional Staff	96,917.94
2300 Support Services - Administration	1,087,269.47
2400 Support Services - Pupil Health	93,197.94
2500 Support Services - Business	7,677.67
2600 Operation and Maintenance of Plant Services	854,456.53
2700 Student Transportation Services	751,883.73
2900 Other Support Services	4,880.78
<b>Total Support Services</b>	<b>\$3,221,318.51</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	275,214.43
<b>Total Operation of Non-Instructional Services</b>	<b>\$275,214.43</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	265,078.44
<b>Total Other Expenditures and Financing Uses</b>	<b>\$265,078.44</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$9,923,157.38</b>

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

<b>Amount Description</b>	<b>Amount</b>
Total Salary Base for salaries subject to PSERS withholding	3,763,205.61
Total Federally Funded salaries subject to PSERS withholding	136,228.00
	<hr/>

**Title I Expenditure Data**

<b>Amount Description</b>	<b>Amount</b>
Expenditures Funded with Current Title I Funds	191,942.00
<b>Total Title I Expenditure Data</b>	<b>\$191,942.00</b>
	<hr/>

**Title IV Revenue Data**

<b>Amount Description</b>	<b>Amount</b>
Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	15,286.00
	<hr/>

1 .	<u><b>Current Special Education Expenditures within Function 1000</b></u> See list of exclusions in the note below.	1,257,600.00
2 .	<u><b>Current Special Education Expenditures within Function 2000</b></u> See list of exclusions in the note below.	595,957.22
2A.	<u><b>Current Special Education Expenditures within Sub-Function 2100</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	64,681.86
2B.	<u><b>Current Special Education Expenditures within Sub-Function 2200</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	39,186.67
2C.	<u><b>Current Special Education Expenditures within Sub-Function 2700</b></u> This data should also be included in line 2 above. See list of exclusions in the note below.	149,624.86
3.	<u><b>Current Special Education Expenditures within Sub-Function 3100</b></u> See list of exclusions in the note below.	82,932.41
4.	<u><b>Current Special Education Expenditures within Sub-Function 3200</b></u> See list of exclusions in the note below.	63,951.31

**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
<b>10 General Fund</b>	No Self Insurance data to report			
	211 Medical Insurance	884,404.51	68,997.30	953,401.81
	212 Dental Insurance	40,560.00	6,000.00	46,560.00
	215 Eye Care Insurance	2,297.04	129.59	2,426.63
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	<b>FUND TOTAL</b>		<b>\$927,261.55</b>	<b>\$75,126.89</b>
<b>50 Enterprise Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>60 Internal Service Fund</b>	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			
	<b>FUND TOTAL</b>			
<b>Total of All Funds</b>		<b>\$927,261.55</b>	<b>\$75,126.89</b>	<b>\$1,002,388.44</b>

LEA : 104431304 Commodore Perry SD

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services				20,667.83	83,190.63	103,858.46
2140 Psychological Services				1,990.00	8,010.00	10,000.00
2150 Speech Pathology and Audiology Services	128,205.45		128,205.45	130,534.11		130,534.11
2160 Social Work Services				10,473.47	42,157.03	52,630.50
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services						
2420 Medical Services						
2440 Nursing Services		73,080.90	73,080.90	18,043.34	72,626.70	90,670.04
2700 Student Transportation Services	43,626.07	523,056.46	566,682.53	195,277.38	556,606.35	751,883.73
<b>Total</b>	<b>\$171,831.52</b>	<b>\$596,137.36</b>	<b>\$767,968.88</b>	<b>\$376,986.13</b>	<b>\$762,590.71</b>	<b>\$1,139,576.84</b>

(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						3,445,148.00	13,472,355.00	16,917,503.00
2. Additional Debt Incurred During Year							58,164.00	58,164.00
3. Retirements and Repayments						175,789.00	1,434,931.00	1,610,720.00
4. Debt at End of Fiscal Year						3,269,359.00	12,095,588.00	15,364,947.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest						3,269,359.00	12,095,588.00	15,364,947.00
7. Current Portion P&I - Due within 1 year						180,886.00		180,886.00
8. Interest Paid during current fiscal year						84,251.00		84,251.00

(PRINCIPAL AMOUNTS ONLY)

**PROPRIETARY FUNDS**

- 1. Debt at Beginning of Fiscal Year
- 2. Additional Debt Incurred During Year
- 3. Retirements and Repayments
- 4. Debt at End of Fiscal Year
- 5. Accreted Interest at End Of Fiscal Year
- 6. Total Debt and Accreted Interest
- 7. Current Portion P&I - Due within 1 year
- 8. Interest Paid during current fiscal year

**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	175,788.95		89,289.49	265,078.44	
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					
<b>Total Debt Payments - Governmental Funds</b>			<b>\$175,788.95</b>		<b>\$89,289.49</b>	<b>\$265,078.44</b>	

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				
<b>Total Debt Payments - Proprietary Funds</b>						

**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			
Other Long Term Debt/Liabilities		3,445,148.00		175,789.00	3,269,359.00	180,886.00	84,251.00
Compensated Absences		42,559.00	9,990.00		52,549.00		
Other Post-Employment Benefits (OPEB)		1,907,824.00	48,174.00		1,955,998.00		
Net Pension Liability		11,521,972.00		1,434,931.00	10,087,041.00		
<b>Totals for Debt Entered:</b>		<b>\$16,917,503.00</b>	<b>\$58,164.00</b>	<b>\$1,610,720.00</b>	<b>\$15,364,947.00</b>	<b>\$180,886.00</b>	<b>\$84,251.00</b>

**General Fund (10)**

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

	Amount
Tuition Reported in General Fund Expenditures 1000-560	724,407.58
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
<b>Section 1 Total</b>	<b>\$724,407.58</b>

**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		160,255.46	160,255.46
6 Brick and Mortar Charter Schools	9,526.98	74,732.30	84,259.28
7 Cyber Charter Schools	179,854.04	16,321.95	196,175.99
8 Career and Technology Centers	235,061.35	6,570.00	241,631.35
9 Approved Private Schools	19,513.00		19,513.00
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	22,572.50		22,572.50
<b>Section 2 Total</b>	<b>\$466,527.87</b>	<b>\$257,879.71</b>	<b>\$724,407.58</b>

LEA : 104431304 Commodore Perry SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10	Commodore Perry JSHS	6122	957,366.61	400,625.48	2,227,065.59	931,951.46	210,484.86	88,080.78	4,815,574.78	
	Commodore Perry Sch	7450	774,568.23	355,271.65	1,801,832.47	826,447.52	170,295.14	78,109.37	4,006,524.38	
<b>Total</b>			<b>1,731,934.84</b>	<b>755,897.13</b>	<b>4,028,898.06</b>	<b>1,758,398.98</b>	<b>380,780.00</b>	<b>166,190.15</b>	<b>8,822,099.16</b>	