

LEA Name : Cornwall-Lebanon SD
Address : 105 E Evergreen Rd
Lebanon , PA 17042

County : Lebanon
AUN Number : 113381303
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2022

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

Jean Hentz

Contact Person

jhentz@clsd.k12.pa.us

Contact Person E-mail Address

(717)272-2031

Ext :1804

Contact Person Telephone Number

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2022**
(Pursuant to PA School Code Section 218(b))

LEA Name : Cornwall-Lebanon SD
AUN Number : 113381303
County : Lebanon

Audit Certification Due: 12/31/2022


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

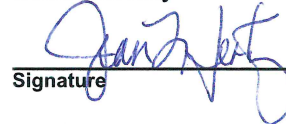


Signature




Date

Board Secretary



Signature



Date

Jean Hentz

Contact Person

jhentz@clsd.k12.pa.us

Contact Person E-mail Address

(717)272-2031

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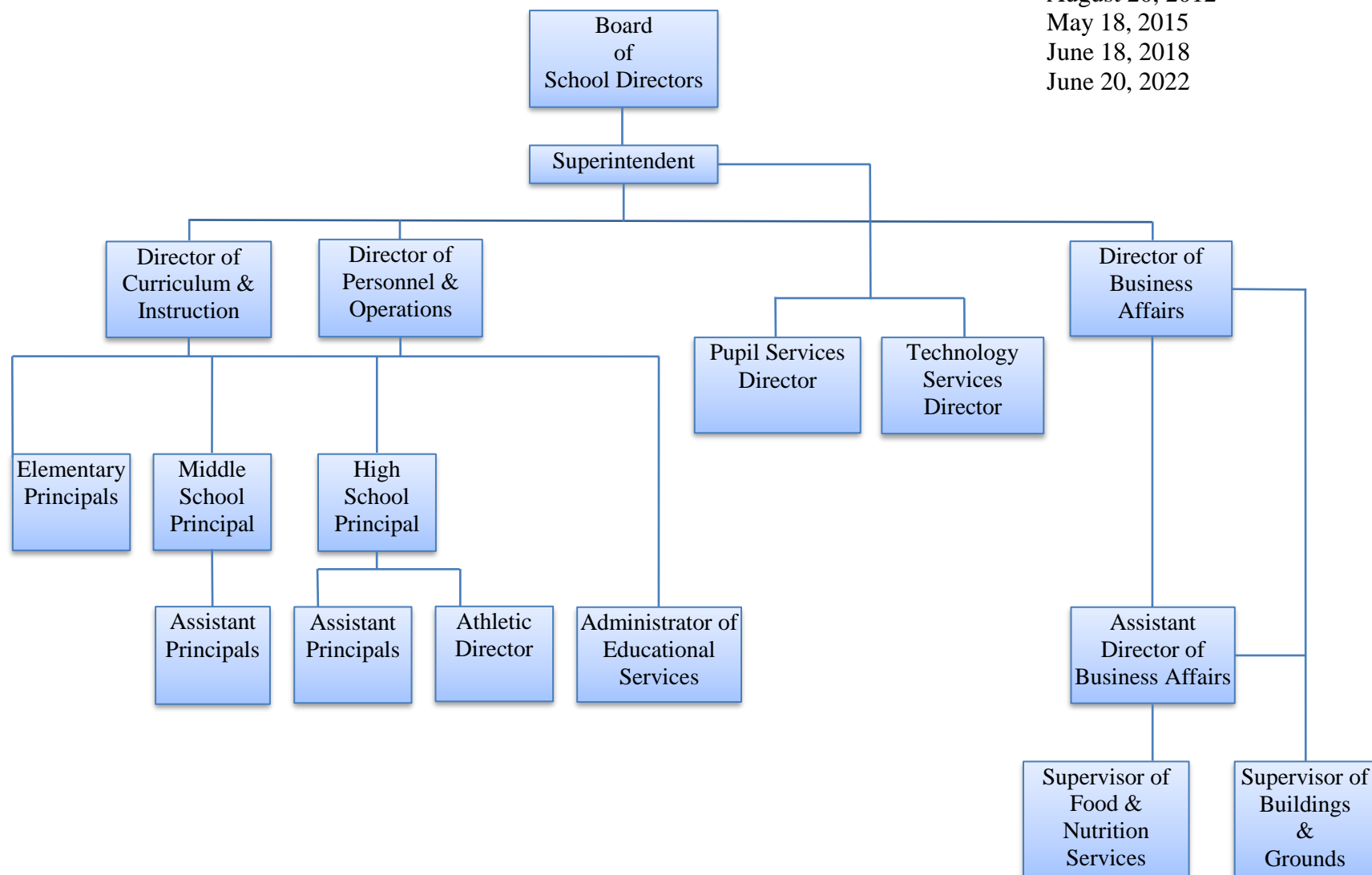
SECTION: LOCAL BOARD PROCEDURES

TITLE: ORGANIZATION CHART

ADOPTED: August 18, 2003

REVISED: November 16, 2009
August 20, 2012
May 18, 2015
June 18, 2018
June 20, 2022

CORNWALL-LEBANON SCHOOL DISTRICT





Book	Policy Manual
Section	600 Finances
Title	Capital Assets and GASB Statement 34
Code	622
Status	Active
Legal	1. 24 P.S. 218 2. 24 P.S. 613 Governmental Accounting Standards Board, Statement No. 34
Adopted	June 16, 2003
Last Revised	June 20, 2022

Purpose

The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.

GASB (Governmental Accounting Standards Board) Statement 34 requires the district to implement full accrual, liability and asset financial statement reporting requirements and establish capital asset tracking and accounting as a result of those requirements.

The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district. In conjunction with GASB 34 requirements, this policy will document the district's Capital Asset guidelines.

Definitions

This policy governs the district's acquisition and depreciation of capital assets. Capital assets include land and land improvements, site improvements, buildings and building additions, building improvements, furniture, fixtures and equipment, equipment under lease, vehicles, works of art and historical treasures, construction-in-progress, and infrastructure. **Capital assets** are tangible assets used in operations that do not change their shape, appearance, or character with use and have initial useful lives extending beyond one (1) year with reasonable care and maintenance.

Infrastructure is defined as long-lived capital assets that are stationary in nature and can normally be preserved for a significantly greater number of years than most capital assets. Infrastructure includes roads, electrical distribution systems, networking equipment, street lighting, water wells, etc. Infrastructure assets shall be depreciated over their useful lives. Routine repairs and maintenance costs are charged to operations as incurred. Expenditures that extend the useful life of the infrastructure are capitalized as part of the asset and depreciated over the newly established

useful life.

Authority

Participation of the school district in any such activity shall be in accordance with Board policy. [\[1\]](#)[\[2\]](#)

Delegation of Responsibility

The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Business Affairs.

The Director of Business Affairs shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34. The district's local independent auditor shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information." Final version of the MD&A will be submitted to the Board for approval as a part of the annual Audit Report.

The Director of Business Affairs shall be responsible for implementing the necessary procedures to establish and maintain a capital asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention.

Guidelines

Capital Assets

Any asset that has been acquired with debt proceeds or capital reserve funds shall be capitalized, regardless of the cost of the asset.

Otherwise, capital asset purchases must exceed \$5,000 per item (determined by the original/historical acquisition cost or value) to be classified on the capital asset records of the district. These costs include the charges of preparing or installing the asset for use. Ancillary charges such as freight and professional fees shall also be considered as part of the acquisition cost.

Items having an acquisition purchase cost of less than \$5,000 per item will be considered capital assets if they are part of a "lot" purchase where the total purchase amount exceeds \$100,000 and the items have a useful life exceeding one (1) year. The typical example of this type of asset is technology equipment. The Director of Business Affairs may capitalize assets falling below the "lot" threshold, as appropriate.

The Director of Business Affairs should periodically review these dollar threshold levels with assistance from the local independent auditor. The Director of Business Affairs is authorized to make any necessary modifications to both the "per item" and "lot" threshold levels to remain compliant with GASB 34.

Capital assets shall be depreciated over their useful lives as determined for each asset class. Depreciation is calculated on all capital assets reported in the district financial statements other than land, land improvements, and construction-in-progress.

Donations: Capital assets, as defined above, that are obtained through charitable means shall be approved by the Board of Directors and reported at fair market value as of the date of the donation. Such assets are depreciated over their useful lives in the same fashion as other capital assets.

Collections: Works of art, historical treasures and similar assets shall be capitalized if their acquisition cost or fair market value at the date of donation equals or exceeds the capitalization threshold. Items or collections that are exhaustible shall be depreciated over their useful lives. Depreciation is not necessary if the items or collections are considered to be inexhaustible.

Disposals

When capital assets are sold or disposed, a gain or loss transaction is recorded and the asset values are removed from the district's records. The calculation is based upon the amount of proceeds received less the net book value (cost less accumulated depreciation) at the date of sale or disposal.

Assets Acquired by Capital Lease

Assets acquired by capital lease agreements are recorded at the net present value of the future minimum lease payments. A corresponding liability is established at the same time. Assets acquired under the terms of capital leases are depreciated over the useful life for that asset class.

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
42330	<p>Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount.</p> <p>1000-562, AFR Exp Detail: \$2,032,293.21 1000-562, PDE FAI System: \$2,059,375.30</p>	<p>CLSD accounts for charter tuition when the service is provided, not when the funds are deducted. 2020-21 SY AP deducted in 2021-22 SY = \$214,674.91 2021-22 SY AP to be deducted in 2022-23 SY = \$187,592.82 Difference = \$27,082.09 (same as validation)</p>
50410	<p>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.</p> <p>SESS Schedule 2140: \$129,657.03 Prior Year SESS Schedule 2140: \$83,723.74</p>	<p>In response to COVID-19, additional psych services, including a psychologist position, were added to respond to students' needs.</p>
50420	<p>SESS - 2150 Speech Pathology and Audiology Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2150: \$1,950.00 Prior Year SESS Schedule 2150: \$1,366.24</p>	<p>More services for students were needed this year than the prior year. Due to the relatively small amount of expenditures, a minor change in expenditures year over year could trigger the 40% threshold.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$85,804.11 Prior Year SESS Schedule 2350: \$48,001.76</p>	<p>The District faced several special education situations this year which required legal consultation and reviews of individual student contracts. Last year's costs were lower, causing a larger percentage difference.</p>

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	24,990,496				
0110	Investments	342				
0120	Taxes Receivable	2,071,796				
0130	Due From Other Funds	168,854				
0141	Due From Other Governments	237,338				
0142	State Revenue Receivable	3,036,529				
0143	Federal Revenue Receivable	2,371,153				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	89,831				
0170	Inventories	152,512				
0180	Prepaid Expenses (Expenditures)	144,907				
0190	Other Current Assets					
Total Assets		\$33,263,758				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$33,263,758				

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		3,784,214			
0110	Investments		449			
0120	Taxes Receivable					
0130	Due From Other Funds		1,300,000			
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		5,802			
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$5,090,465			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$5,090,465			

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	28,774,710
0110	Investments	791
0120	Taxes Receivable	2,071,796
0130	Due From Other Funds	1,468,854
0141	Due From Other Governments	237,338
0142	State Revenue Receivable	3,036,529
0143	Federal Revenue Receivable	2,371,153
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	95,633
0170	Inventories	152,512
0180	Prepaid Expenses (Expenditures)	144,907
0190	Other Current Assets	
Total Assets		\$38,354,223
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$38,354,223

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	1,553,085				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	1,020,074				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,558,350				
0462 Payroll Deductions and Withholding	5,686,984				
0480 Unearned Revenues	116,642				
0490 Other Current Liabilities	311				
Total Liabilities	\$11,935,446				
0950 Deferred Inflows of Resources	743,540				
Fund Balances					
0810 Nonspendable Fund Balance	297,419				
0820 Restricted Fund Balance	156,266				
0830 Committed Fund Balance					
0840 Assigned Fund Balance	13,093,000				
0850 Unassigned Fund Balance	7,038,087				
Total Fund Balances	\$20,584,772				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$33,263,758				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable		146,557			
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			\$146,557			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		4,943,908			
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$4,943,908			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$5,090,465			

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		1,553,085
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		1,020,074
0430 Contracts Payable		146,557
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		3,558,350
0462 Payroll Deductions and Withholding		5,686,984
0480 Unearned Revenues		116,642
0490 Other Current Liabilities		311
Total Liabilities		\$12,082,003
0950 Deferred Inflows of Resources		743,540
Fund Balances		
0810 Nonspendable Fund Balance		297,419
0820 Restricted Fund Balance		5,100,174
0830 Committed Fund Balance		
0840 Assigned Fund Balance		13,093,000
0850 Unassigned Fund Balance		7,038,087
Total Fund Balances		\$25,528,680
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$38,354,223

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	61,463,086				
7000 Revenue from State Sources	26,764,069				
8000 Revenue from Federal Sources	4,700,890				
Total Revenues	\$92,928,045				
Expenditures					
1000 Instruction	52,899,936				
2000 Support Services	24,536,037				
3000 Operation of Non-Instructional Services	1,703,507				
4000 Facilities Acquisition, Construction and Improvement Services	121,459				
5110 Debt Service	5,250,701				
5130 Refund of Prior Year Revenues / Receipts	13,873				
5140 Leases	6,218				
Total Expenditures	\$84,531,731				
Excess (Deficiency) Of Revenues Over Expenditures	\$8,396,314				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	23,161				
9300 Interfund Transfers - IN	168,416				
9400 Sale of or Compensation for Loss of Fixed Assets	13,761				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries	244,809				
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	3,452,288				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$3,002,141)				

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>
Revenues						
6000	Revenue from Local Sources		3,575			
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$3,575			
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		963,096			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures			\$963,096			
Excess (Deficiency) Of Revenues Over Expenditures			(\$959,521)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN		3,346,405			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$3,346,405			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	61,466,661
7000	Revenue from State Sources	26,764,069
8000	Revenue from Federal Sources	4,700,890
Total Revenues		\$92,931,620
Expenditures		
1000	Instruction	52,899,936
2000	Support Services	24,536,037
3000	Operation of Non-Instructional Services	1,703,507
4000	Facilities Acquisition, Construction and Improvement Services	1,084,555
5110	Debt Service	5,250,701
5130	Refund of Prior Year Revenues / Receipts	13,873
5140	Leases	6,218
Total Expenditures		\$85,494,827
Excess (Deficiency) Of Revenues Over Expenditures		\$7,436,793
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended-Term Financing and Leases	23,161
9300	Interfund Transfers - IN	3,514,821
9400	Sale of or Compensation for Loss of Fixed Assets	13,761
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	244,809
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	3,452,288
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$344,264

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$5,394,173				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	15,190,599				
Fund Balance - End Of Year		\$20,584,772				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			\$2,386,884			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		2,557,024			
Fund Balance - End Of Year			\$4,943,908			

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$7,781,057
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	17,747,623
Fund Balance - End Of Year		\$25,528,680

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Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care</u> <u>Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
Assets And Deferred Outflows Of Resources					
Current Assets					
0100 Cash and Cash Equivalents	1,171,327			1,171,327	243,533
0110 Investments					22
0130 Due From Other Funds	253,085			253,085	
0141 Due From Other Governments					
0142 State Revenue Receivable	14,597			14,597	
0143 Federal Revenue Receivable	456,176			456,176	
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	13,033			13,033	310,005
0170 Inventories	73,388			73,388	
0180 Prepaid Expenses (Expenditures)	270			270	48,391
0190 Other Current Assets					
Total Current Assets	\$1,981,876			\$1,981,876	\$601,951
Noncurrent Assets					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	178,034			178,034	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
Total Noncurrent Assets	\$178,034			\$178,034	
0910 Deferred Outflows of Resources	486,951			486,951	
Total Assets And Deferred Outflows Of Resources	\$2,646,861			\$2,646,861	\$601,951

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	168,854			168,854	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	7,840			7,840	295,141
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	1,370			1,370	
0462 Payroll Deductions and Withholding	549			549	
0480 Unearned Revenues	179,153			179,153	11,092
0490 Other Current Liabilities					
Total Current Liabilities	\$357,766			\$357,766	\$306,233
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences	7,694			7,694	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	54,985			54,985	
0570 Net Pension Liability	1,898,568			1,898,568	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,961,247			\$1,961,247	
Total Liabilities	\$2,319,013			\$2,319,013	\$306,233
0950 Deferred Inflows of Resources	441,323			441,323	
Net Position					
0791 Net Investment in Capital Assets	178,034			178,034	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(291,509)			(291,509)	295,718
Total Net Position	(\$113,475)			(\$113,475)	\$295,718
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,646,861			\$2,646,861	\$601,951

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	366,117			366,117	
0071 Charges for Services					8,200,432
0072 Other Operating Revenue	3,443			3,443	
Total Operating Revenues	\$369,560			\$369,560	\$8,200,432
Operating Expenses					
100 Personnel Services – Salaries	741,433			741,433	
200 Personnel Services – Employee Benefits	163,531			163,531	10,835,855
300 Purchased Professional and Technical Services	803			803	18,549
400 Purchased Property Services	27,689			27,689	
500 Other Purchased Services	5,313			5,313	
600 Supplies	1,584,434			1,584,434	
740 Depreciation	20,745			20,745	
810 Dues and Fees	1,170			1,170	9,886
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$2,545,118			\$2,545,118	\$10,864,290
Operating Income (Loss)	(\$2,175,558)			(\$2,175,558)	(\$2,663,858)
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	95			95	1,183
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	240,422			240,422	
8000 Revenue from Federal Sources	3,095,461			3,095,461	
9990 Insurance Recoveries					1,048,279
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$3,335,978			\$3,335,978	\$1,049,462
Income (Loss) Before Contributions And Transfers	\$1,160,420			\$1,160,420	(\$1,614,396)

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out	168,416			168,416	
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN	105,883			105,883	
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$1,097,887			\$1,097,887	(\$1,614,396)
0002 Net Position - Beginning of Fiscal Year	(1,211,362)			(1,211,362)	1,910,114
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$113,475)			(\$113,475)	\$295,718

LEA : 113381303 Cornwall-Lebanon SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	452,690			452,690	9,042,244
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	1,128,576			1,128,576	10,841,948
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,770,394			1,770,394	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$2,446,280)			(\$2,446,280)	(\$1,799,704)
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	201,400			201,400	
0023 Receipts From Federal Sources -8000	3,017,396			3,017,396	
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	104,000			104,000	86,235
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$3,322,796			\$3,322,796	\$86,235
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	95			95	1,183
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:36 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$95	\$95	\$1,183
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LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:36 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>
Net Increase (Decrease) in Cash Flows	876,611			876,611	(1,712,286)
0004 Cash and Cash Equivalents Beginning of Year	294,716			294,716	1,955,819
Cash and Cash Equivalents at Year End	\$1,171,327			\$1,171,327	\$243,533
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,175,558)			(2,175,558)	(2,663,858)
Adjustments					
0051 Depreciation and Net Amortization	20,745			20,745	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	(168,416)			(168,416)	1,048,279
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(12,052)			(12,052)	(220,794)
0055 Advances to Other Funds (0160)	29,148			29,148	
0056 (Inc) Dec in Inventories (0170)	(3,746)			(3,746)	
0057 (Inc) Dec in Prepaid Expenses (0180)	(270)			(270)	
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(7,704)			(7,704)	25,577
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(5,825)			(5,825)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(190,223)			(190,223)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(25,136)			(25,136)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	95,181			95,181	11,092
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,424)			(2,424)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$270,722)			(\$270,722)	\$864,154
Cash Provided By (Used for) Total	(\$2,446,280)			(\$2,446,280)	(\$1,799,704)

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 113381303 Cornwall-Lebanon SD

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				150,192
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	Machinery, Equipment and Furniture (Net)				
Total Assets					\$150,192
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$150,192

LEA : 113381303 Cornwall-Lebanon SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			150,192
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	Machinery, Equipment and Furniture (Net)			
Total Assets				\$150,192
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$150,192

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:37 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
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)				150,192
0799	Unrestricted Net Position				
Total Net Position					\$150,192
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$150,192

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:37 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
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)			150,192
0799	Unrestricted Net Position			
Total Net Position				\$150,192
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$150,192

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:40 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				180,788		
0095 Net Investment Earnings				86		
0092 Other Additions				121,642		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				298,057		
Change In Net Position				\$4,459		
0006 Net Position – Beginning of Fiscal Year				145,733		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$150,192		

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:40 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u>
		<u>Funds</u>
Additions		
0091	Gifts and Contributions	180,788
0095	Net Investment Earnings	86
0092	Other Additions	121,642
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	298,057
Change In Net Position		\$4,459
0006	Net Position – Beginning of Fiscal Year	145,733
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$150,192

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	50,196,594.89	67,332.94	238,755.35	50,368,017.30
6112 Interim Real Estate Taxes	797,064.32	80,127.66	161,874.54	878,811.20
6113 Public Utility Realty Taxes	52,823.42			52,823.42
6114 Payments in Lieu of Current Taxes - State / Local	72,509.48			72,509.48
6151 Current Act 511 Earned Income Taxes	5,466,273.03	990,193.34	956,707.14	5,432,786.83
6153 Current Act 511 Real Estate Transfer Taxes	2,264,863.53	110,810.80	158,102.17	2,312,154.90
6411 Delinquent Real Estate Taxes	559,801.88	79,791.55	120,265.21	600,275.54
6500 Earnings on Investments	69,382.12			
6700 Revenues from LEA Activities	195,351.99			
6832 Federal IDEA Revenue Received as Pass Through	973,765.47			
6833 Federal ARRA IDEA Revenue Received as Pass Through	7,264.76			
6910 Rentals	96,752.20			
6920 Contributions and Donations from Private Sources	35,375.33			
6942 Summer School Tuition	26,482.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	421,340.32			
6949 Other Tuition from Patrons	3,160.00			
6969 All Other Services Provided Other Governments	5,000.00			
6980 Revenue from Community Services Activities	15,276.50			
6991 Refunds of a Prior Year Expenditure	97,005.36			
6992 Energy Efficiency Revenues and Incentives	74,463.15			
6999 Other Revenues Not Specified Above	32,536.06			
TOTAL Revenue from Local Sources	\$61,463,085.81	\$1,328,256.29	\$1,635,704.41	\$59,717,378.67

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	11,380,530.20			
7112 Basic Education Funding-Social Security	1,263,797.01			
7160 Tuition for Orphans Subsidy	195,925.51			
7220 Vocational Education	74,552.00			
7250 Migratory Children	160.00			
7271 Special Education funds for School-Aged Pupils	2,659,839.52			
7311 Pupil Transportation Subsidy	1,559,536.23			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,555.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,360,390.32			
7330 Health Services (Medical, Dental, Nurse, Act 25)	93,479.40			
7340 State Property Tax Reduction Allocation	1,264,037.53			
7369 Other Safe School Grants	40,000.00			
7505 Ready to Learn Block Grant	528,189.00			
7509 Supplemental Equipment Grants	10,794.82			
7820 State Share of Retirement Contributions	6,316,282.00			
TOTAL Revenue from State Sources	\$26,764,068.54			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	854,479.08			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	152,688.11			
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	17,533.19			
8517 NCLB, Title IV - 21st Century Schools	59,982.00			
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	40,055.11			
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	153,364.62			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,520,184.24			
8747 ARP ECF - Emergency Connectivity Fund	60,270.00			
8751 ARP ESSER Learning Loss	330,744.00			
8752 ARP ESSER Summer Programs	46,634.80			
8753 ARP ESSER Afterschool Programs	61,127.87			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	395,980.86			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,846.34			
TOTAL Revenue from Federal Sources	\$4,700,890.22			

Revenue Reported In Current Year				
<u>Other Financing Sources</u>				
9220 Leases	23,161.36			
9340 Debt Service Fund Transfers	0.15			
9350 Enterprise Fund Transfers	168,416.00			
9400 Sale of or Compensation for Loss of Fixed Assets	13,760.55			
9990 Insurance Recoveries	244,808.97			
TOTAL Other Financing Sources	\$450,147.03			
TOTAL FROM ALL SOURCES	\$93,378,191.60	\$1,328,256.29	\$1,635,704.41	\$59,717,378.67

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:43 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	50,196,594.89					
6112 Interim Real Estate Taxes	797,064.32					
6113 Public Utility Realty Taxes	52,823.42					
6114 Payments in Lieu of Current Taxes - State / Local	72,509.48					
6151 Current Act 511 Earned Income Taxes	5,466,273.03					
6153 Current Act 511 Real Estate Transfer Taxes	2,264,863.53					
6411 Delinquent Real Estate Taxes	559,801.88					
6500 Earnings on Investments	69,382.12					
6700 Revenues from LEA Activities	195,351.99					
6832 Federal IDEA Revenue Received as Pass Through	973,765.47					
6833 Federal ARRA IDEA Revenue Received as Pass Through	7,264.76					
6910 Rentals	96,752.20					
6920 Contributions and Donations from Private Sources	35,375.33					
6942 Summer School Tuition	26,482.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	421,340.32					
6949 Other Tuition from Patrons	3,160.00					
6969 All Other Services Provided Other Governments	5,000.00					
6980 Revenue from Community Services Activities	15,276.50					
6991 Refunds of a Prior Year Expenditure	97,005.36					
6992 Energy Efficiency Revenues and Incentives	74,463.15					
6999 Other Revenues Not Specified Above	32,536.06					
6000 Total Revenue from Local Sources	\$61,463,085.81					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	11,380,530.20					
7112 Basic Education Funding-Social Security	1,263,797.01					
7160 Tuition for Orphans Subsidy	195,925.51					
7220 Vocational Education	74,552.00					
7250 Migratory Children	160.00					
7271 Special Education funds for School-Aged Pupils	2,659,839.52					
7311 Pupil Transportation Subsidy	1,559,536.23					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	16,555.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	1,360,390.32					
7330 Health Services (Medical, Dental, Nurse, Act 25)	93,479.40					
7340 State Property Tax Reduction Allocation	1,264,037.53					
7369 Other Safe School Grants	40,000.00					

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:43 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					50,196,594.89
6112 Interim Real Estate Taxes					797,064.32
6113 Public Utility Realty Taxes					52,823.42
6114 Payments in Lieu of Current Taxes - State / Local					72,509.48
6151 Current Act 511 Earned Income Taxes					5,466,273.03
6153 Current Act 511 Real Estate Transfer Taxes					2,264,863.53
6411 Delinquent Real Estate Taxes					559,801.88
6500 Earnings on Investments	3,575.16				72,957.28
6700 Revenues from LEA Activities					195,351.99
6832 Federal IDEA Revenue Received as Pass Through					973,765.47
6833 Federal ARRA IDEA Revenue Received as Pass Through					7,264.76
6910 Rentals					96,752.20
6920 Contributions and Donations from Private Sources					35,375.33
6942 Summer School Tuition					26,482.00
6944 Receipts from Other LEAs in Pennsylvania - Education					421,340.32
6949 Other Tuition from Patrons					3,160.00
6969 All Other Services Provided Other Governments					5,000.00
6980 Revenue from Community Services Activities					15,276.50
6991 Refunds of a Prior Year Expenditure					97,005.36
6992 Energy Efficiency Revenues and Incentives					74,463.15
6999 Other Revenues Not Specified Above					32,536.06
6000 Total Revenue from Local Sources	\$3,575.16				\$61,466,660.97
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					11,380,530.20
7112 Basic Education Funding-Social Security					1,263,797.01
7160 Tuition for Orphans Subsidy					195,925.51
7220 Vocational Education					74,552.00
7250 Migratory Children					160.00
7271 Special Education funds for School-Aged Pupils					2,659,839.52
7311 Pupil Transportation Subsidy					1,559,536.23
7312 Nonpublic and Charter School Pupil Transportation Subsidy					16,555.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					1,360,390.32
7330 Health Services (Medical, Dental, Nurse, Act 25)					93,479.40
7340 State Property Tax Reduction Allocation					1,264,037.53
7369 Other Safe School Grants					40,000.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:43 AM

	<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>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	528,189.00					
7509 Supplemental Equipment Grants	10,794.82					
7820 State Share of Retirement Contributions	6,316,282.00					
7000 Total Revenue from State Sources	\$26,764,068.54					
8000 Revenue from Federal Sources						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	854,479.08					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	152,688.11					
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students	17,533.19					
8517 NCLB, Title IV - 21st Century Schools	59,982.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	40,055.11					
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)	153,364.62					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,520,184.24					
8747 ARP ECF - Emergency Connectivity Fund	60,270.00					
8751 ARP ESSER Learning Loss	330,744.00					
8752 ARP ESSER Summer Programs	46,634.80					
8753 ARP ESSER Afterschool Programs	61,127.87					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	395,980.86					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	7,846.34					
8000 Total Revenue from Federal Sources	\$4,700,890.22					
9000 Other Financing Sources						
9220 Leases	23,161.36					
9310 General Fund Transfers						
9340 Debt Service Fund Transfers	0.15					
9350 Enterprise Fund Transfers	168,416.00					
9400 Sale of or Compensation for Loss of Fixed Assets	13,760.55					
9990 Insurance Recoveries	244,808.97					
9000 Total Other Financing Sources	\$450,147.03					
Total From All Sources	\$93,378,191.60					

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:43 AM

	<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>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					528,189.00
7509 Supplemental Equipment Grants					10,794.82
7820 State Share of Retirement Contributions					6,316,282.00
7000 Total Revenue from State Sources					\$26,764,068.54
8000 Revenue from Federal Sources					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					854,479.08
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					152,688.11
8516 NCLB, Title III - Language Instruction for Limited English Proficient and Immigrant Students					17,533.19
8517 NCLB, Title IV - 21St Century Schools					59,982.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					40,055.11
8741 Elementary and Secondary School Emergency Relief Fund (ESSER)					153,364.62
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,520,184.24
8747 ARP ECF - Emergency Connectivity Fund					60,270.00
8751 ARP ESSER Learning Loss					330,744.00
8752 ARP ESSER Summer Programs					46,634.80
8753 ARP ESSER Afterschool Programs					61,127.87
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					395,980.86
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					7,846.34
8000 Total Revenue from Federal Sources					\$4,700,890.22
9000 Other Financing Sources					
9220 Leases					23,161.36
9310 General Fund Transfers	3,346,405.00				3,346,405.00
9340 Debt Service Fund Transfers					0.15
9350 Enterprise Fund Transfers					168,416.00
9400 Sale of or Compensation for Loss of Fixed Assets					13,760.55
9990 Insurance Recoveries					244,808.97
9000 Total Other Financing Sources	\$3,346,405.00				\$3,796,552.03
Total From All Sources	\$3,349,980.16				\$96,728,171.76

LEA : 113381303 Cornwall-Lebanon SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.1850) (31)</u>
Revenue from Local Sources	61,463,085.81					
Revenue from State Sources	26,764,068.54					
Revenue from Federal Sources	4,700,890.22					
Other Financing Sources	450,147.03					
Total From All Sources	\$93,378,191.60					

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:45 AM

	<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	3,575.16				61,466,660.97
Revenue from State Sources					26,764,068.54
Revenue from Federal Sources					4,700,890.22
Other Financing Sources	3,346,405.00				3,796,552.03
Total From All Sources	\$3,349,980.16				\$96,728,171.76

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	25,750,829.87
Total Personnel Services – Salaries	\$25,750,829.87
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	423,440.49
220 Social Security Contributions	1,890,925.66
230 PSERS Retirement Contributions	8,959,910.27
260 Workers' Compensation	64,415.00
270 Group Insurance – Self-Insurance	4,482,203.61
292 Health Savings Accounts	562,960.00
299 All Other Employee Benefits	68,720.00
Total Personnel Services – Employee Benefits	\$16,452,575.03
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	3,511,876.69
329 Professional Educational Services – Other	513,801.24
330 Other Professional Services	366,373.15
340 Technical Services	2,192.20
Total Purchased Professional and Technical Services	\$4,394,243.28
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	96,083.59
440 Rentals	1,227.59
Total Purchased Property Services	\$97,311.18
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	5,625.46
530 Communications	2,520.00
561 Tuition To Other School Districts Within the State	497,490.38
562 Tuition To Pennsylvania Charter Schools	2,032,293.21
564 Tuition To Career and Technology Centers	1,604,129.89
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	653,287.36
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	45,419.72
580 Travel	1,556.97
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	2,688.83
Total Other Purchased Services	\$4,845,011.82
600 <u>Supplies</u>	
610 General Supplies	433,015.62
640 Books and Periodicals	26,178.91
650 Supplies & Fees – Technology Related	289,872.15
Total Supplies	\$749,066.68
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	14,172.00
756 Capitalized Technology Equipment – Original	232,750.00
766 Capitalized Technology Equipment – Replacement	361,133.24
Total Property	\$608,055.24

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		2,842.95
Total Other Objects		\$2,842.95
Total 1000 Instruction		\$52,899,936.05

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	9,283,892.60	9,716,707.55	1,411,516.43	20,412,116.58
Total Personnel Services – Salaries	\$9,283,892.60	\$9,716,707.55	\$1,411,516.43	\$20,412,116.58
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	155,730.11	160,283.21	23,086.84	339,100.16
220 Social Security Contributions	682,541.03	718,155.29	96,693.37	1,497,389.69
230 PSERS Retirement Contributions	3,448,849.02	3,408,604.86	244,651.16	7,102,105.04
260 Workers' Compensation	26,113.74	24,943.26		51,057.00
270 Group Insurance – Self-Insurance	1,595,857.07	1,722,754.78	254,196.56	3,572,808.41
292 Health Savings Accounts	212,560.00	206,836.02	27,400.00	446,796.02
299 All Other Employee Benefits	35,357.63	32,137.37		67,495.00
Total Personnel Services – Employee Benefits	\$6,157,008.60	\$6,273,714.79	\$646,027.93	\$13,076,751.32
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		133,981.20		133,981.20
329 Professional Educational Services – Other	35,000.00	276,786.38		311,786.38
340 Technical Services			2,192.20	2,192.20
Total Purchased Professional and Technical Services	\$35,000.00	\$410,767.58	\$2,192.20	\$447,959.78
400 Purchased Property Services				
430 Repairs and Maintenance Services	41,829.98	54,253.61		96,083.59
440 Rentals		1,227.59		1,227.59
Total Purchased Property Services	\$41,829.98	\$55,481.20		\$97,311.18
500 Other Purchased Services				
510 Student Transportation Services	5,569.53	55.93		5,625.46
530 Communications			2,520.00	2,520.00
561 Tuition To Other School Districts Within the State	8,501.78	58,505.64		67,007.42
562 Tuition To Pennsylvania Charter Schools	368,066.39	678,468.90		1,046,535.29
580 Travel	1,210.89			1,210.89
Total Other Purchased Services	\$383,348.59	\$737,030.47	\$2,520.00	\$1,122,899.06
600 Supplies				
610 General Supplies	97,318.55	179,313.59	75,302.13	351,934.27
640 Books and Periodicals	15,611.23	5,939.39		21,550.62
650 Supplies & Fees – Technology Related	175,635.39	105,443.03	(4,263.98)	276,814.44
Total Supplies	\$288,565.17	\$290,696.01	\$71,038.15	\$650,299.33
700 Property				
752 Capital Equipment – Original and Additional		6,537.00		6,537.00
756 Capitalized Technology Equipment – Original		22,621.00	210,129.00	232,750.00
766 Capitalized Technology Equipment – Replacement	126,281.38	234,851.86		361,133.24
Total Property	\$126,281.38	\$264,009.86	\$210,129.00	\$600,420.24
800 Other Objects				
810 Dues and Fees		2,174.00		2,174.00
Total Other Objects		\$2,174.00		\$2,174.00
Total 1100 Regular Programs – Elementary / Secondary	\$16,315,926.32	\$17,750,581.46	\$2,343,423.71	\$36,409,931.49

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	9,283,892.60	9,716,707.55	544,006.32	19,544,606.47
Total Personnel Services – Salaries	\$9,283,892.60	\$9,716,707.55	\$544,006.32	\$19,544,606.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	155,730.11	160,283.21	7,227.56	323,240.88
220 Social Security Contributions	682,541.03	718,155.29	33,760.87	1,434,457.19
230 PSERS Retirement Contributions	3,448,849.02	3,408,604.86	94,279.31	6,951,733.19
260 Workers' Compensation	26,113.74	24,943.26		51,057.00
270 Group Insurance – Self-Insurance	1,595,857.07	1,722,754.78	97,680.04	3,416,291.89
292 Health Savings Accounts	212,560.00	206,836.02	8,200.00	427,596.02
299 All Other Employee Benefits	35,357.63	32,137.37		67,495.00
Total Personnel Services – Employee Benefits	\$6,157,008.60	\$6,273,714.79	\$241,147.78	\$12,671,871.17
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		133,981.20		133,981.20
329 Professional Educational Services – Other	35,000.00	276,786.38		311,786.38
Total Purchased Professional and Technical Services	\$35,000.00	\$410,767.58		\$445,767.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	41,829.98	54,253.61		96,083.59
440 Rentals		1,227.59		1,227.59
Total Purchased Property Services	\$41,829.98	\$55,481.20		\$97,311.18
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	5,569.53	55.93		5,625.46
530 Communications			2,520.00	2,520.00
561 Tuition To Other School Districts Within the State	8,501.78	58,505.64		67,007.42
562 Tuition To Pennsylvania Charter Schools	368,066.39	678,468.90		1,046,535.29
580 Travel	1,210.89			1,210.89
Total Other Purchased Services	\$383,348.59	\$737,030.47	\$2,520.00	\$1,122,899.06
600 <u>Supplies</u>				
610 General Supplies	97,318.55	179,313.59	75,302.13	351,934.27
640 Books and Periodicals	15,611.23	5,939.39		21,550.62
650 Supplies & Fees – Technology Related	175,635.39	105,443.03	(13,263.98)	267,814.44
Total Supplies	\$288,565.17	\$290,696.01	\$62,038.15	\$641,299.33
700 <u>Property</u>				
752 Capital Equipment – Original and Additional		6,537.00		6,537.00
756 Capitalized Technology Equipment – Original		22,621.00	210,129.00	232,750.00
766 Capitalized Technology Equipment – Replacement	126,281.38	234,851.86		361,133.24
Total Property	\$126,281.38	\$264,009.86	\$210,129.00	\$600,420.24
800 <u>Other Objects</u>				
810 Dues and Fees		2,174.00		2,174.00
Total Other Objects		\$2,174.00		\$2,174.00
Total 1110 Regular Programs	\$16,315,926.32	\$17,750,581.46	\$1,059,841.25	\$35,126,349.03

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			867,510.11	867,510.11
Total Personnel Services – Salaries			\$867,510.11	\$867,510.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			15,859.28	15,859.28
220 Social Security Contributions			62,932.50	62,932.50
230 PSERS Retirement Contributions			150,371.85	150,371.85
270 Group Insurance – Self-Insurance			156,516.52	156,516.52
292 Health Savings Accounts			19,200.00	19,200.00
Total Personnel Services – Employee Benefits			\$404,880.15	\$404,880.15
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services			2,192.20	2,192.20
Total Purchased Professional and Technical Services			\$2,192.20	\$2,192.20
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related			9,000.00	9,000.00
Total Supplies			\$9,000.00	\$9,000.00
Total 1190 Federally-Funded Regular Programs			\$1,283,582.46	\$1,283,582.46

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	2,102,228.85	1,847,528.52	481,504.48	4,431,261.85
Total Personnel Services – Salaries	\$2,102,228.85	\$1,847,528.52	\$481,504.48	\$4,431,261.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	31,609.82	33,977.86	5,010.18	70,597.86
220 Social Security Contributions	159,669.14	138,095.19	29,287.55	327,051.88
230 PSERS Retirement Contributions	809,565.65	664,526.23	68,386.33	1,542,478.21
260 Workers' Compensation	5,935.27	5,151.73		11,087.00
270 Group Insurance – Self-Insurance	338,706.21	366,519.24	51,790.77	757,016.22
292 Health Savings Accounts	39,600.00	51,341.33	6,466.66	97,407.99
299 All Other Employee Benefits	885.00	340.00		1,225.00
Total Personnel Services – Employee Benefits	\$1,385,971.09	\$1,259,951.58	\$160,941.49	\$2,806,864.16
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	954,928.76	1,348,462.08	925,639.96	3,229,030.80
329 Professional Educational Services – Other	12,424.93	107,650.18	24,987.50	145,062.61
330 Other Professional Services	46,918.89	43,693.11	275,761.15	366,373.15
Total Purchased Professional and Technical Services	\$1,014,272.58	\$1,499,805.37	\$1,226,388.61	\$3,740,466.56
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	106,427.07	224,396.39		330,823.46
562 Tuition To Pennsylvania Charter Schools	237,197.72	748,560.20		985,757.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	173,356.74	479,930.62		653,287.36
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,392.28	1,296.55		2,688.83
Total Other Purchased Services	\$518,373.81	\$1,454,183.76		\$1,972,557.57
600 Supplies				
610 General Supplies	7,069.76	13,082.68		20,152.44
640 Books and Periodicals	875.28	1,440.53		2,315.81
650 Supplies & Fees – Technology Related	4,309.46	5,545.95	3,202.30	13,057.71
Total Supplies	\$12,254.50	\$20,069.16	\$3,202.30	\$35,525.96
800 Other Objects				
810 Dues and Fees	668.95			668.95
Total Other Objects	\$668.95			\$668.95
Total 1200 Special Programs – Elementary / Secondary	\$5,033,769.78	\$6,081,538.39	\$1,872,036.88	\$12,987,345.05

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	228,075.95	432,997.25	32,787.00	693,860.20
Total Personnel Services – Salaries	\$228,075.95	\$432,997.25	\$32,787.00	\$693,860.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	4,878.35	9,028.64		13,906.99
220 Social Security Contributions	17,982.32	32,490.33		50,472.65
230 PSERS Retirement Contributions	84,771.04	156,465.20		241,236.24
260 Workers' Compensation	627.00	1,109.00		1,736.00
270 Group Insurance – Self-Insurance	61,644.90	102,822.83		164,467.73
292 Health Savings Accounts	9,200.00	14,700.00		23,900.00
299 All Other Employee Benefits		170.00		170.00
Total Personnel Services – Employee Benefits	\$179,103.61	\$316,786.00		\$495,889.61
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		312,863.17		312,863.17
329 Professional Educational Services – Other		123.55		123.55
Total Purchased Professional and Technical Services		\$312,986.72		\$312,986.72
600 <u>Supplies</u>				
610 General Supplies	1,465.55	11,687.55		13,153.10
640 Books and Periodicals		663.27		663.27
650 Supplies & Fees – Technology Related		209.95		209.95
Total Supplies	\$1,465.55	\$12,560.77		\$14,026.32
Total 1210 Life Skills Support	\$408,645.11	\$1,075,330.74	\$32,787.00	\$1,516,762.85

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1220 Sensory Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	331,584.08	57,070.00	4,137.00	392,791.08
Total Personnel Services – Salaries	\$331,584.08	\$57,070.00	\$4,137.00	\$392,791.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,456.88	545.20		6,002.08
220 Social Security Contributions	24,944.32	4,303.72		29,248.04
230 PSERS Retirement Contributions	123,648.08	19,940.44		143,588.52
260 Workers' Compensation	840.00	143.00		983.00
270 Group Insurance – Self-Insurance	44,920.92	4,875.30		49,796.22
292 Health Savings Accounts	5,200.00	1,600.00		6,800.00
Total Personnel Services – Employee Benefits	\$205,010.20	\$31,407.66		\$236,417.86
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	379,831.99	229,050.91		608,882.90
329 Professional Educational Services – Other	12,424.93	13,065.07	24,987.50	50,477.50
Total Purchased Professional and Technical Services	\$392,256.92	\$242,115.98	\$24,987.50	\$659,360.40
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	6,832.91	9,685.63		16,518.54
Total Other Purchased Services	\$6,832.91	\$9,685.63		\$16,518.54
600 <u>Supplies</u>				
610 General Supplies	132.12	528.48		660.60
650 Supplies & Fees – Technology Related	3,652.29			3,652.29
Total Supplies	\$3,784.41	\$528.48		\$4,312.89
Total 1220 Sensory Support	\$939,468.52	\$340,807.75	\$29,124.50	\$1,309,400.77

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	85,644.48	233,208.23	277,670.54	596,523.25
Total Personnel Services – Salaries	\$85,644.48	\$233,208.23	\$277,670.54	\$596,523.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,389.38	3,588.72	3,778.81	8,756.91
220 Social Security Contributions	6,283.74	17,118.14	20,721.24	44,123.12
230 PSERS Retirement Contributions	77,468.21	81,418.98	46,807.98	205,695.17
260 Workers' Compensation	558.96	934.04		1,493.00
270 Group Insurance – Self-Insurance	21,443.75	45,127.27	38,552.87	105,123.89
292 Health Savings Accounts		3,880.00	5,800.00	9,680.00
299 All Other Employee Benefits	800.00	170.00		970.00
Total Personnel Services – Employee Benefits	\$107,944.04	\$152,237.15	\$115,660.90	\$375,842.09
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	348,173.82	600,047.16	603,702.00	1,551,922.98
329 Professional Educational Services – Other		55,491.37		55,491.37
Total Purchased Professional and Technical Services	\$348,173.82	\$655,538.53	\$603,702.00	\$1,607,414.35
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	95,722.56	155,624.77		251,347.33
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	184,287.40	490,109.77		674,397.17
Total Other Purchased Services	\$280,009.96	\$645,734.54		\$925,744.50
600 <u>Supplies</u>				
610 General Supplies	4,810.23	228.19		5,038.42
650 Supplies & Fees – Technology Related		212.80		212.80
Total Supplies	\$4,810.23	\$440.99		\$5,251.22
Total 1230 Emotional Support	\$826,582.53	\$1,687,159.44	\$997,033.44	\$3,510,775.41

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,439,841.65	1,111,089.83	141,298.19	2,692,229.67
Total Personnel Services – Salaries	\$1,439,841.65	\$1,111,089.83	\$141,298.19	\$2,692,229.67
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	19,440.86	20,380.99	1,231.37	41,053.22
220 Social Security Contributions	108,480.10	82,442.39	8,170.72	199,093.21
230 PSERS Retirement Contributions	514,598.31	398,588.78	20,682.08	933,869.17
260 Workers' Compensation	3,782.31	2,952.69		6,735.00
270 Group Insurance – Self-Insurance	204,001.72	213,427.89	13,237.90	430,667.51
292 Health Savings Accounts	24,000.00	31,161.33	666.66	55,827.99
299 All Other Employee Benefits	85.00			85.00
Total Personnel Services – Employee Benefits	\$874,388.30	\$748,954.07	\$43,988.73	\$1,667,331.10
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	1,407.36	20,458.04		21,865.40
329 Professional Educational Services – Other		38,970.19		38,970.19
Total Purchased Professional and Technical Services	\$1,407.36	\$59,428.23		\$60,835.59
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		53,949.55		53,949.55
Total Other Purchased Services		\$53,949.55		\$53,949.55
600 Supplies				
610 General Supplies	661.86	638.46		1,300.32
640 Books and Periodicals	875.28	777.26		1,652.54
650 Supplies & Fees – Technology Related	148.99	4,649.96		4,798.95
Total Supplies	\$1,686.13	\$6,065.68		\$7,751.81
800 Other Objects				
810 Dues and Fees	668.95			668.95
Total Other Objects	\$668.95			\$668.95
Total 1240 Academic Support	\$2,317,992.39	\$1,979,487.36	\$185,286.92	\$4,482,766.67

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,109,343.02	1,025,783.61	141,298.19	2,276,424.82
Total Personnel Services – Salaries	\$1,109,343.02	\$1,025,783.61	\$141,298.19	\$2,276,424.82
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	14,629.50	18,376.68	1,231.37	34,237.55
220 Social Security Contributions	83,978.81	76,280.47	8,170.72	168,430.00
230 PSERS Retirement Contributions	400,073.96	368,848.21	20,682.08	789,604.25
260 Workers' Compensation	2,955.31	2,739.69		5,695.00
270 Group Insurance – Self-Insurance	154,921.78	189,696.26	13,237.90	357,855.94
292 Health Savings Accounts	19,200.00	28,053.34	666.66	47,920.00
299 All Other Employee Benefits	85.00			85.00
Total Personnel Services – Employee Benefits	\$675,844.36	\$683,994.65	\$43,988.73	\$1,403,827.74
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	699.03	12,870.57		13,569.60
329 Professional Educational Services – Other		38,970.19		38,970.19
Total Purchased Professional and Technical Services	\$699.03	\$51,840.76		\$52,539.79
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		53,949.55		53,949.55
Total Other Purchased Services		\$53,949.55		\$53,949.55
600 Supplies				
610 General Supplies	593.95	538.52		1,132.47
640 Books and Periodicals	749.11	777.26		1,526.37
650 Supplies & Fees – Technology Related	148.99	4,649.96		4,798.95
Total Supplies	\$1,492.05	\$5,965.74		\$7,457.79
Total 1241 Learning Support – Public	\$1,787,378.46	\$1,821,534.31	\$185,286.92	\$3,794,199.69

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	330,498.63	85,306.22		415,804.85
Total Personnel Services – Salaries	\$330,498.63	\$85,306.22		\$415,804.85
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	4,811.36	2,004.31		6,815.67
220 Social Security Contributions	24,501.29	6,161.92		30,663.21
230 PSERS Retirement Contributions	114,524.35	29,740.57		144,264.92
260 Workers' Compensation	827.00	213.00		1,040.00
270 Group Insurance – Self-Insurance	49,079.94	23,731.63		72,811.57
292 Health Savings Accounts	4,800.00	3,107.99		7,907.99
Total Personnel Services – Employee Benefits	\$198,543.94	\$64,959.42		\$263,503.36
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	708.33	7,587.47		8,295.80
Total Purchased Professional and Technical Services	\$708.33	\$7,587.47		\$8,295.80
600 Supplies				
610 General Supplies	67.91	99.94		167.85
640 Books and Periodicals	126.17			126.17
Total Supplies	\$194.08	\$99.94		\$294.02
800 Other Objects				
810 Dues and Fees	668.95			668.95
Total Other Objects	\$668.95			\$668.95
Total 1243 Gifted Support	\$530,613.93	\$157,953.05		\$688,566.98

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,084.89	8,073.66	20,441.00	36,599.55
Total Personnel Services – Salaries	\$8,084.89	\$8,073.66	\$20,441.00	\$36,599.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	403.08	403.08		806.16
220 Social Security Contributions	1,298.10	1,366.02		2,664.12
230 PSERS Retirement Contributions	6,150.38	6,368.60		12,518.98
260 Workers' Compensation	92.00			92.00
270 Group Insurance – Self-Insurance	6,341.16			6,341.16
292 Health Savings Accounts	1,200.00			1,200.00
Total Personnel Services – Employee Benefits	\$15,484.72	\$8,137.70		\$23,622.42
Total 1260 Physical Support	\$23,569.61	\$16,211.36	\$20,441.00	\$60,221.97

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	216,577.59	186,042.80	314,673.20	717,293.59
Total Purchased Professional and Technical Services	\$216,577.59	\$186,042.80	\$314,673.20	\$717,293.59
Total 1270 Multi-Handicapped Support	\$216,577.59	\$186,042.80	\$314,673.20	\$717,293.59

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	8,938.00			8,938.00
Total Purchased Professional and Technical Services	\$8,938.00			\$8,938.00
Total 1280 Early Intervention Support	\$8,938.00			\$8,938.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1290 Special Programs - Other Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	8,997.80	5,089.55	5,170.75	19,258.10
Total Personnel Services – Salaries	\$8,997.80	\$5,089.55	\$5,170.75	\$19,258.10
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	41.27	31.23		72.50
220 Social Security Contributions	680.56	374.59	395.59	1,450.74
230 PSERS Retirement Contributions	2,929.63	1,744.23	896.27	5,570.13
260 Workers' Compensation	35.00	13.00		48.00
270 Group Insurance – Self-Insurance	353.76	265.95		619.71
Total Personnel Services – Employee Benefits	\$4,040.22	\$2,429.00	\$1,291.86	\$7,761.08
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus			7,264.76	7,264.76
330 Other Professional Services	46,918.89	43,693.11	275,761.15	366,373.15
Total Purchased Professional and Technical Services	\$46,918.89	\$43,693.11	\$283,025.91	\$373,637.91
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	3,871.60	5,136.44		9,008.04
562 Tuition To Pennsylvania Charter Schools	237,197.72	748,560.20		985,757.92
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	(10,930.66)	(10,179.15)		(21,109.81)
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	1,392.28	1,296.55		2,688.83
Total Other Purchased Services	\$231,530.94	\$744,814.04		\$976,344.98
600 Supplies				
650 Supplies & Fees – Technology Related	508.18	473.24	3,202.30	4,183.72
Total Supplies	\$508.18	\$473.24	\$3,202.30	\$4,183.72
Total 1290 Special Programs - Other Support	\$291,996.03	\$796,498.94	\$292,690.82	\$1,381,185.79

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)					
1300 Vocational Education		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries			374,509.19		374,509.19
Total Personnel Services – Salaries			\$374,509.19		\$374,509.19
200 Personnel Services – Employee Benefits					
210 Group Insurance – Contracted Provider			5,692.38		5,692.38
220 Social Security Contributions			27,552.39		27,552.39
230 PSERS Retirement Contributions			130,469.06		130,469.06
260 Workers' Compensation			937.00		937.00
270 Group Insurance – Self-Insurance			58,719.78		58,719.78
292 Health Savings Accounts			8,400.00		8,400.00
Total Personnel Services – Employee Benefits			\$231,770.61		\$231,770.61
300 Purchased Professional and Technical Services					
329 Professional Educational Services – Other			30,000.00		30,000.00
Total Purchased Professional and Technical Services			\$30,000.00		\$30,000.00
500 Other Purchased Services					
564 Tuition To Career and Technology Centers			1,604,129.89		1,604,129.89
580 Travel			346.08		346.08
Total Other Purchased Services			\$1,604,475.97		\$1,604,475.97
600 Supplies					
610 General Supplies			14,060.25		14,060.25
640 Books and Periodicals			2,218.54		2,218.54
Total Supplies			\$16,278.79		\$16,278.79
700 Property					
752 Capital Equipment – Original and Additional			7,635.00		7,635.00
Total Property			\$7,635.00		\$7,635.00
Total 1300 Vocational Education			\$2,264,669.56		\$2,264,669.56

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	297,370.84	215,081.91	20,489.50	532,942.25
Total Personnel Services – Salaries	\$297,370.84	\$215,081.91	\$20,489.50	\$532,942.25
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	5,394.22	2,655.87		8,050.09
220 Social Security Contributions	21,652.86	15,754.34	1,524.50	38,931.70
230 PSERS Retirement Contributions	104,235.86	77,145.06	3,477.04	184,857.96
260 Workers' Compensation	772.08	561.92		1,334.00
270 Group Insurance – Self-Insurance	66,715.44	26,943.76		93,659.20
292 Health Savings Accounts	6,000.00	4,355.99		10,355.99
Total Personnel Services – Employee Benefits	\$204,770.46	\$127,416.94	\$5,001.54	\$337,188.94
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	18,592.00	127,730.69		146,322.69
329 Professional Educational Services – Other		16,028.25	10,924.00	26,952.25
Total Purchased Professional and Technical Services	\$18,592.00	\$143,758.94	\$10,924.00	\$173,274.94
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		99,659.50		99,659.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,419.72		45,419.72
Total Other Purchased Services		\$145,079.22		\$145,079.22
600 Supplies				
610 General Supplies	593.36	40.50	46,234.80	46,868.66
640 Books and Periodicals		93.94		93.94
Total Supplies	\$593.36	\$134.44	\$46,234.80	\$46,962.60
Total 1400 Other Instructional Programs – Elementary / Secondary	\$521,326.66	\$631,471.45	\$82,649.84	\$1,235,447.95

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1410 Drivers' Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		44,015.61		44,015.61
Total Personnel Services – Salaries		\$44,015.61		\$44,015.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		790.29		790.29
220 Social Security Contributions		3,228.54		3,228.54
230 PSERS Retirement Contributions		15,379.00		15,379.00
260 Workers' Compensation		110.00		110.00
270 Group Insurance – Self-Insurance		8,903.39		8,903.39
292 Health Savings Accounts		1,200.00		1,200.00
Total Personnel Services – Employee Benefits		\$29,611.22		\$29,611.22
Total 1410 Drivers' Education		\$73,626.83		\$73,626.83

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,848.55	7,308.95	20,489.50	35,647.00
Total Personnel Services – Salaries	\$7,848.55	\$7,308.95	\$20,489.50	\$35,647.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	597.56	556.48	1,524.50	2,678.54
230 PSERS Retirement Contributions	3,181.58	4,669.60	3,477.04	11,328.22
260 Workers’ Compensation	46.08	42.92		89.00
Total Personnel Services – Employee Benefits	\$3,825.22	\$5,269.00	\$5,001.54	\$14,095.76
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			400.00	400.00
Total Purchased Professional and Technical Services			\$400.00	\$400.00
600 <u>Supplies</u>				
610 General Supplies	102.00	40.50	46,234.80	46,377.30
Total Supplies	\$102.00	\$40.50	\$46,234.80	\$46,377.30
Total 1420 Summer School	\$11,775.77	\$12,618.45	\$72,125.84	\$96,520.06

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	236.50	13,233.25		13,469.75
Total Personnel Services – Salaries	\$236.50	\$13,233.25		\$13,469.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	17.87	977.99		995.86
230 PSERS Retirement Contributions	82.63	4,503.48		4,586.11
260 Workers’ Compensation	1.00	33.00		34.00
Total Personnel Services – Employee Benefits	\$101.50	\$5,514.47		\$5,615.97
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	18,592.00	15,085.25		33,677.25
329 Professional Educational Services – Other		16,028.25		16,028.25
Total Purchased Professional and Technical Services	\$18,592.00	\$31,113.50		\$49,705.50
Total 1430 Homebound Instruction	\$18,930.00	\$49,861.22		\$68,791.22

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		112,645.44		112,645.44
Total Purchased Professional and Technical Services		\$112,645.44		\$112,645.44
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		99,659.50		99,659.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,419.72		45,419.72
Total Other Purchased Services		\$145,079.22		\$145,079.22
Total 1440 Alternative Regular Education Programs		\$257,724.66		\$257,724.66

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		112,645.44		112,645.44
Total Purchased Professional and Technical Services		\$112,645.44		\$112,645.44
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		99,659.50		99,659.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		45,419.72		45,419.72
Total Other Purchased Services		\$145,079.22		\$145,079.22
Total 1441 Adjudicated / Court-Placed Programs		\$257,724.66		\$257,724.66

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,455.79	1,081.71		3,537.50
Total Personnel Services – Salaries	\$2,455.79	\$1,081.71		\$3,537.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	173.40	78.97		252.37
230 PSERS Retirement Contributions	858.00	377.94		1,235.94
260 Workers’ Compensation	7.00	2.00		9.00
Total Personnel Services – Employee Benefits	\$1,038.40	\$458.91		\$1,497.31
Total 1450 Instructional Programs Outside the Established School Day	\$3,494.19	\$1,540.62		\$5,034.81

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1490 Additional Other Instructional Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	286,830.00	149,442.39		436,272.39
Total Personnel Services – Salaries	\$286,830.00	\$149,442.39		\$436,272.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,394.22	1,865.58		7,259.80
220 Social Security Contributions	20,864.03	10,912.36		31,776.39
230 PSERS Retirement Contributions	100,113.65	52,215.04		152,328.69
260 Workers' Compensation	718.00	374.00		1,092.00
270 Group Insurance – Self-Insurance	66,715.44	18,040.37		84,755.81
292 Health Savings Accounts	6,000.00	3,155.99		9,155.99
Total Personnel Services – Employee Benefits	\$199,805.34	\$86,563.34		\$286,368.68
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			10,524.00	10,524.00
Total Purchased Professional and Technical Services			\$10,524.00	\$10,524.00
600 <u>Supplies</u>				
610 General Supplies	491.36			491.36
640 Books and Periodicals		93.94		93.94
Total Supplies	\$491.36	\$93.94		\$585.30
Total 1490 Additional Other Instructional Programs	\$487,126.70	\$236,099.67	\$10,524.00	\$733,750.37

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:48 AM

General Fund (10)

1500 Nonpublic School Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			2,542.00	2,542.00
Total Purchased Professional and Technical Services			\$2,542.00	\$2,542.00
Total 1500 Nonpublic School Programs			\$2,542.00	\$2,542.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	9,726,274.98
Total Personnel Services – Salaries		\$9,726,274.98
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	174,901.73
220	Social Security Contributions	713,744.42
230	PSERS Retirement Contributions	3,331,677.92
240	Tuition Reimbursement	283,718.30
260	Workers' Compensation	24,341.00
270	Group Insurance – Self-Insurance	1,758,052.22
292	Health Savings Accounts	214,962.08
299	All Other Employee Benefits	225,113.23
Total Personnel Services – Employee Benefits		\$6,726,510.90
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	43,793.31
322	Professional Educational Services – Ius	122,919.69
329	Professional Educational Services – Other	19,337.35
330	Other Professional Services	653,117.84
340	Technical Services	80,311.16
360	Employee Training and Development Services	32,664.55
390	Other Purchased Professional and Technical Services	25,724.00
Total Purchased Professional and Technical Services		\$977,867.90
400	<u>Purchased Property Services</u>	
410	Cleaning Services	59,160.87
420	Utility Services	150,669.49
430	Repairs and Maintenance Services	221,640.94
440	Rentals	19,308.48
490	Other Purchased Property Services	9,943.62
Total Purchased Property Services		\$460,723.40
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	3,294,294.38
516	Student Transportation Services From the IU	26,487.37
520	Insurance – General	13,718.00
521	Fire Insurance	161,042.00
522	Automotive Liability Insurance	16,914.00
523	General Property and Liability Insurance	93,372.60
529	Other Insurance	830.00
530	Communications	105,809.30
549	Other Advertising/Public Relations	4,085.44
550	Printing and Binding	12,738.89
580	Travel	22,257.13
595	IU Payments By Withholding	36,799.45
Total Other Purchased Services		\$3,788,348.56

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
610 General Supplies	526,131.96
620 Energy	1,091,896.16
630 Food	21,527.07
640 Books and Periodicals	80,955.85
650 Supplies & Fees – Technology Related	306,393.47
Total Supplies	\$2,026,904.51
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	44,598.49
756 Capitalized Technology Equipment – Original	27,751.80
762 Capitalized Equipment - Replacement	440,674.31
766 Capitalized Technology Equipment – Replacement	24,650.00
790 Other Property	18,889.63
Total Property	\$556,564.23
800 <u>Other Objects</u>	
810 Dues and Fees	29,887.73
820 Claims and Judgments Against the LEA	242,955.00
Total Other Objects	\$272,842.73
Total 2000 Support Services	\$24,536,037.21

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	370,317.16	961,054.35	196,508.97	1,742,131.72
Total Personnel Services – Salaries	\$370,317.16	\$961,054.35	\$196,508.97	\$1,742,131.72
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	6,745.33	16,465.66	3,307.94	30,410.49
220 Social Security Contributions	27,414.52	70,055.01	14,486.83	127,969.56
230 PSERS Retirement Contributions	141,943.06	356,489.12	34,062.35	607,354.07
260 Workers' Compensation	1,232.09	2,588.91		4,358.00
270 Group Insurance – Self-Insurance	53,217.28	168,532.02	33,052.08	274,749.91
292 Health Savings Accounts	6,042.72	23,257.28	7,200.00	38,500.00
299 All Other Employee Benefits				85.00
Total Personnel Services – Employee Benefits	\$236,595.00	\$637,388.00	\$92,109.20	\$1,083,427.03
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	12,198.56	4,775.79		16,974.35
330 Other Professional Services			105,572.00	105,572.00
Total Purchased Professional and Technical Services	\$12,198.56	\$4,775.79	\$105,572.00	\$122,546.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	355.69	331.24		686.93
Total Purchased Property Services	\$355.69	\$331.24		\$686.93
500 <u>Other Purchased Services</u>				
530 Communications	1,327.19	344.36		1,671.55
580 Travel		361.65	56.72	557.81
Total Other Purchased Services	\$1,327.19	\$706.01	\$56.72	\$2,229.36
600 <u>Supplies</u>				
610 General Supplies	8,333.67	41,544.04	11,558.58	61,436.29
640 Books and Periodicals		755.28		755.28
650 Supplies & Fees – Technology Related	11,910.77	13,295.18		49,460.95
Total Supplies	\$20,244.44	\$55,594.50	\$11,558.58	\$111,652.52
800 <u>Other Objects</u>				
810 Dues and Fees	88.03	81.97		170.00
Total Other Objects	\$88.03	\$81.97		\$170.00
Total 2100 Support Services – Students	\$641,126.07	\$1,659,931.86	\$405,805.47	\$3,062,843.91

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	93,617.18	87,180.79		180,797.97
Total Personnel Services – Salaries	\$93,617.18	\$87,180.79		\$180,797.97
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,696.80	1,580.13		3,276.93
220 Social Security Contributions	6,942.26	6,464.96		13,407.22
230 PSERS Retirement Contributions	32,242.98	30,026.20		62,269.18
260 Workers' Compensation	234.05	217.95		452.00
270 Group Insurance – Self-Insurance	16,903.88	15,741.70		32,645.58
292 Health Savings Accounts	1,242.72	1,157.28		2,400.00
Total Personnel Services – Employee Benefits	\$59,262.69	\$55,188.22		\$114,450.91
400 Purchased Property Services				
430 Repairs and Maintenance Services	355.69	331.24		686.93
Total Purchased Property Services	\$355.69	\$331.24		\$686.93
500 Other Purchased Services				
530 Communications	1,327.19	1,235.95		2,563.14
Total Other Purchased Services	\$1,327.19	\$1,235.95		\$2,563.14
600 Supplies				
610 General Supplies	102.14	95.11		197.25
Total Supplies	\$102.14	\$95.11		\$197.25
800 Other Objects				
810 Dues and Fees	88.03	81.97		170.00
Total Other Objects	\$88.03	\$81.97		\$170.00
Total 2110 Supervision of Student Services	\$154,752.92	\$144,113.28		\$298,866.20

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	93,617.18	87,180.79		180,797.97
Total Personnel Services – Salaries	\$93,617.18	\$87,180.79		\$180,797.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,696.80	1,580.13		3,276.93
220 Social Security Contributions	6,942.26	6,464.96		13,407.22
230 PSERS Retirement Contributions	32,242.98	30,026.20		62,269.18
260 Workers' Compensation	234.05	217.95		452.00
270 Group Insurance – Self-Insurance	16,903.88	15,741.70		32,645.58
292 Health Savings Accounts	1,242.72	1,157.28		2,400.00
Total Personnel Services – Employee Benefits	\$59,262.69	\$55,188.22		\$114,450.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	355.69	331.24		686.93
Total Purchased Property Services	\$355.69	\$331.24		\$686.93
500 <u>Other Purchased Services</u>				
530 Communications	1,327.19	1,235.95		2,563.14
Total Other Purchased Services	\$1,327.19	\$1,235.95		\$2,563.14
600 <u>Supplies</u>				
610 General Supplies	102.14	95.11		197.25
Total Supplies	\$102.14	\$95.11		\$197.25
800 <u>Other Objects</u>				
810 Dues and Fees	88.03	81.97		170.00
Total Other Objects	\$88.03	\$81.97		\$170.00
Total 2111 Supervision of Student Services – Head of Component	\$154,752.92	\$144,113.28		\$298,866.20

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	228,689.91	736,170.61	14,056.89	978,917.41
Total Personnel Services – Salaries	\$228,689.91	\$736,170.61	\$14,056.89	\$978,917.41
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,765.68	13,415.08	226.58	17,407.34
220 Social Security Contributions	16,935.87	53,274.37	1,032.43	71,242.67
230 PSERS Retirement Contributions	79,904.06	259,247.60	2,436.59	341,588.25
260 Workers' Compensation	572.00	1,877.00		2,449.00
270 Group Insurance – Self-Insurance	26,038.88	140,281.66	4,227.44	170,547.98
292 Health Savings Accounts	3,840.00	19,940.00	1,200.00	24,980.00
Total Personnel Services – Employee Benefits	\$131,056.49	\$488,035.71	\$9,123.04	\$628,215.24
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		726.51		726.51
Total Purchased Professional and Technical Services		\$726.51		\$726.51
500 Other Purchased Services				
530 Communications		(891.59)		(891.59)
580 Travel		361.65		361.65
Total Other Purchased Services		(\$529.94)		(\$529.94)
600 Supplies				
610 General Supplies	459.44	38,436.24	11,558.58	50,454.26
640 Books and Periodicals		755.28		755.28
650 Supplies & Fees – Technology Related	9,450.77	12,555.18		22,005.95
Total Supplies	\$9,910.21	\$51,746.70	\$11,558.58	\$73,215.49
Total 2120 Guidance Services	\$369,656.61	\$1,276,149.59	\$34,738.51	\$1,680,544.71

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,207.31
Total Personnel Services – Salaries				\$80,207.31
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,205.62
220 Social Security Contributions				6,012.36
230 PSERS Retirement Contributions				28,024.59
260 Workers' Compensation				201.00
270 Group Insurance – Self-Insurance				7,424.49
292 Health Savings Accounts				600.00
Total Personnel Services – Employee Benefits				\$43,468.06
Total 2130 Attendance Services				\$123,675.37

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	48,010.07	137,702.95	58,067.85	243,780.87
Total Personnel Services – Salaries	\$48,010.07	\$137,702.95	\$58,067.85	\$243,780.87
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	1,282.85	1,470.45	1,017.52	3,770.82
220 Social Security Contributions	3,533.13	10,312.65	4,127.61	17,973.39
230 PSERS Retirement Contributions	26,998.45	48,113.44	10,065.30	85,177.19
260 Workers' Compensation	265.00	344.00		609.00
270 Group Insurance – Self-Insurance	10,274.52	12,508.66	10,952.32	33,735.50
292 Health Savings Accounts	960.00	2,160.00	2,400.00	5,520.00
Total Personnel Services – Employee Benefits	\$43,313.95	\$74,909.20	\$28,562.75	\$146,785.90
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	5,498.56	2,949.28		8,447.84
330 Other Professional Services			105,572.00	105,572.00
Total Purchased Professional and Technical Services	\$5,498.56	\$2,949.28	\$105,572.00	\$114,019.84
500 Other Purchased Services				
580 Travel			56.72	56.72
Total Other Purchased Services			\$56.72	\$56.72
600 Supplies				
610 General Supplies	7,772.09	3,012.69		10,784.78
650 Supplies & Fees – Technology Related	2,460.00	740.00		3,200.00
Total Supplies	\$10,232.09	\$3,752.69		\$13,984.78
Total 2140 Psychological Services	\$107,054.67	\$219,314.12	\$192,259.32	\$518,628.11

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2150 Speech Pathology and Audiology Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	6,700.00	1,100.00		7,800.00
Total Purchased Professional and Technical Services	\$6,700.00	\$1,100.00		\$7,800.00
Total 2150 Speech Pathology and Audiology Services	\$6,700.00	\$1,100.00		\$7,800.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				77,355.50
Total Personnel Services – Salaries				\$77,355.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,473.00
220 Social Security Contributions				5,758.53
230 PSERS Retirement Contributions				27,027.94
260 Workers' Compensation				194.00
270 Group Insurance – Self-Insurance				6,341.16
292 Health Savings Accounts				800.00
Total Personnel Services – Employee Benefits				\$41,594.63
Total 2160 Social Work Services				\$118,950.13

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,688.43
Total Personnel Services – Salaries				\$56,688.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,212.94
220 Social Security Contributions				4,242.31
230 PSERS Retirement Contributions				19,807.01
260 Workers' Compensation				142.00
270 Group Insurance – Self-Insurance				6,182.88
292 Health Savings Accounts				600.00
299 All Other Employee Benefits				85.00
Total Personnel Services – Employee Benefits				\$32,272.14
500 <u>Other Purchased Services</u>				
580 Travel				139.44
Total Other Purchased Services				\$139.44
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				24,255.00
Total Supplies				\$24,255.00
Total 2170 Student Accounting Services				\$113,355.01

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2190 Other Student Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			124,384.23	124,384.23
Total Personnel Services – Salaries			\$124,384.23	\$124,384.23
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider			2,063.84	2,063.84
220 Social Security Contributions	3.26	3.03	9,326.79	9,333.08
230 PSERS Retirement Contributions	2,797.57	19,101.88	21,560.46	43,459.91
260 Workers' Compensation	161.04	149.96		311.00
270 Group Insurance – Self-Insurance			17,872.32	17,872.32
292 Health Savings Accounts			3,600.00	3,600.00
Total Personnel Services – Employee Benefits	\$2,961.87	\$19,254.87	\$54,423.41	\$76,640.15
Total 2190 Other Student Services	\$2,961.87	\$19,254.87	\$178,807.64	\$201,024.38

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	570,056.41	456,288.43	117,625.07	1,143,969.91
Total Personnel Services – Salaries	\$570,056.41	\$456,288.43	\$117,625.07	\$1,143,969.91
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	3,915.29	7,637.18	2,302.86	13,855.33
220 Social Security Contributions	43,217.23	33,884.10	8,622.83	85,724.16
230 PSERS Retirement Contributions	186,827.42	157,615.62	20,388.84	364,831.88
240 Tuition Reimbursement	111,258.70	128,379.60	3,725.00	243,363.30
260 Workers' Compensation	1,725.59	1,136.41		2,862.00
270 Group Insurance – Self-Insurance	35,771.07	78,178.81	26,823.57	140,773.45
292 Health Savings Accounts	3,972.82	9,947.18	2,400.00	16,320.00
299 All Other Employee Benefits	3,764.98	2,080.46		5,845.44
Total Personnel Services – Employee Benefits	\$390,453.10	\$418,859.36	\$64,263.10	\$873,575.56
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius			5,199.69	5,199.69
340 Technical Services			3,145.00	3,145.00
360 Employee Training and Development Services	4,161.95	3,875.81	21,392.99	29,430.75
Total Purchased Professional and Technical Services	\$4,161.95	\$3,875.81	\$29,737.68	\$37,775.44
400 Purchased Property Services				
430 Repairs and Maintenance Services	349.33	817.22		1,166.55
Total Purchased Property Services	\$349.33	\$817.22		\$1,166.55
500 Other Purchased Services				
550 Printing and Binding		342.65		342.65
580 Travel	3,359.49	2,523.83	1,470.00	7,353.32
Total Other Purchased Services	\$3,359.49	\$2,866.48	\$1,470.00	\$7,695.97
600 Supplies				
610 General Supplies	2,891.61	9,652.78	24,292.14	36,836.53
630 Food	2,430.89	2,263.77		4,694.66
640 Books and Periodicals	5,921.18	14,314.01	59,238.60	79,473.79
650 Supplies & Fees – Technology Related	6,622.35	13,513.79		20,136.14
Total Supplies	\$17,866.03	\$39,744.35	\$83,530.74	\$141,141.12
800 Other Objects				
810 Dues and Fees	59.18	55.11		114.29
Total Other Objects	\$59.18	\$55.11		\$114.29
Total 2200 Support Services – Instructional Staff	\$986,305.49	\$922,506.76	\$296,626.59	\$2,205,438.84

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related	133.03	2,650.67		2,783.70
Total Supplies	\$133.03	\$2,650.67		\$2,783.70
Total 2220 Technology Support Services	\$133.03	\$2,650.67		\$2,783.70

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2240 Computer-Assisted Instruction Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	68,633.70	63,914.95		132,548.65
Total Personnel Services – Salaries	\$68,633.70	\$63,914.95		\$132,548.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,067.61	994.22		2,061.83
220 Social Security Contributions	5,098.90	4,748.34		9,847.24
230 PSERS Retirement Contributions	23,980.50	22,331.79		46,312.29
260 Workers' Compensation	171.91	160.09		332.00
270 Group Insurance – Self-Insurance	11,057.17	10,296.97		21,354.14
292 Health Savings Accounts	372.82	347.18		720.00
299 All Other Employee Benefits	88.03	81.97		170.00
Total Personnel Services – Employee Benefits	\$41,836.94	\$38,960.56		\$80,797.50
800 <u>Other Objects</u>				
810 Dues and Fees	59.18	55.11		114.29
Total Other Objects	\$59.18	\$55.11		\$114.29
Total 2240 Computer-Assisted Instruction Support Services	\$110,529.82	\$102,930.62		\$213,460.44

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	172,777.50	252,727.91	117,625.07	543,130.48
Total Personnel Services – Salaries	\$172,777.50	\$252,727.91	\$117,625.07	\$543,130.48
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	2,065.88	5,079.24	2,302.86	9,447.98
220 Social Security Contributions	13,127.93	18,739.44	8,622.83	40,490.20
230 PSERS Retirement Contributions	80,444.51	87,216.67	20,388.84	188,050.02
260 Workers' Compensation	726.00	633.00		1,359.00
270 Group Insurance – Self-Insurance	18,863.54	50,075.16	26,823.57	95,762.27
292 Health Savings Accounts	2,400.00	7,200.00	2,400.00	12,000.00
299 All Other Employee Benefits	2,146.04	1,998.49		4,144.53
Total Personnel Services – Employee Benefits	\$119,773.90	\$170,942.00	\$60,538.10	\$351,254.00
400 Purchased Property Services				
430 Repairs and Maintenance Services	349.33	817.22		1,166.55
Total Purchased Property Services	\$349.33	\$817.22		\$1,166.55
500 Other Purchased Services				
550 Printing and Binding		342.65		342.65
Total Other Purchased Services		\$342.65		\$342.65
600 Supplies				
610 General Supplies	1,377.61	8,242.86		9,620.47
640 Books and Periodicals	3,937.13	12,466.36		16,403.49
650 Supplies & Fees – Technology Related	6,489.32	10,863.12		17,352.44
Total Supplies	\$11,804.06	\$31,572.34		\$43,376.40
Total 2250 School Library Services	\$304,704.79	\$456,402.12	\$178,163.17	\$939,270.08

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	106,077.18	129,920.57		235,997.75
Total Personnel Services – Salaries	\$106,077.18	\$129,920.57		\$235,997.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	781.80	1,563.72		2,345.52
220 Social Security Contributions	7,925.19	9,663.94		17,589.13
230 PSERS Retirement Contributions	37,063.32	45,132.16		82,195.48
260 Workers' Compensation	265.00	325.00		590.00
270 Group Insurance – Self-Insurance	5,850.36	17,806.68		23,657.04
292 Health Savings Accounts	1,200.00	2,400.00		3,600.00
Total Personnel Services – Employee Benefits	\$53,085.67	\$76,891.50		\$129,977.17
500 <u>Other Purchased Services</u>				
580 Travel	82.11	76.46		158.57
Total Other Purchased Services	\$82.11	\$76.46		\$158.57
600 <u>Supplies</u>				
610 General Supplies	576.99	537.33	6,493.14	7,607.46
Total Supplies	\$576.99	\$537.33	\$6,493.14	\$7,607.46
Total 2260 Instruction and Curriculum Development Services	\$159,821.95	\$207,425.86	\$6,493.14	\$373,740.95

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,400.00	9,725.00		15,125.00
Total Personnel Services – Salaries	\$5,400.00	\$9,725.00		\$15,125.00
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	401.36	732.38		1,133.74
230 PSERS Retirement Contributions	1,886.76	2,935.00		4,821.76
240 Tuition Reimbursement	111,258.70	128,379.60	3,725.00	243,363.30
260 Workers' Compensation	19.68	18.32		38.00
Total Personnel Services – Employee Benefits	\$113,566.50	\$132,065.30	\$3,725.00	\$249,356.80
300 Purchased Professional and Technical Services				
340 Technical Services			3,145.00	3,145.00
360 Employee Training and Development Services	4,161.95	3,875.81	21,392.99	29,430.75
Total Purchased Professional and Technical Services	\$4,161.95	\$3,875.81	\$24,537.99	\$32,575.75
500 Other Purchased Services				
580 Travel	3,273.18	2,447.37	1,470.00	7,190.55
Total Other Purchased Services	\$3,273.18	\$2,447.37	\$1,470.00	\$7,190.55
600 Supplies				
610 General Supplies	937.01	872.59	17,799.00	19,608.60
630 Food	2,430.89	2,263.77		4,694.66
640 Books and Periodicals	1,984.05	1,847.65	59,238.60	63,070.30
Total Supplies	\$5,351.95	\$4,984.01	\$77,037.60	\$87,373.56
Total 2270 Instructional Staff Professional Development Services	\$131,753.58	\$153,097.49	\$106,770.59	\$391,621.66

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2280 Nonpublic Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus			5,199.69	5,199.69
Total Purchased Professional and Technical Services			\$5,199.69	\$5,199.69
Total 2280 Nonpublic Support Services			\$5,199.69	\$5,199.69

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2290 Other Instructional Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	217,168.03			217,168.03
Total Personnel Services – Salaries	\$217,168.03			\$217,168.03
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	16,663.85			16,663.85
230 PSERS Retirement Contributions	43,452.33			43,452.33
260 Workers’ Compensation	543.00			543.00
299 All Other Employee Benefits	1,530.91			1,530.91
Total Personnel Services – Employee Benefits	\$62,190.09			\$62,190.09
500 <u>Other Purchased Services</u>				
580 Travel	4.20			4.20
Total Other Purchased Services	\$4.20			\$4.20
Total 2290 Other Instructional Staff Services	\$279,362.32			\$279,362.32

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	758,531.23	1,187,345.49	120,373.29	2,836,279.60
Total Personnel Services – Salaries	\$758,531.23	\$1,187,345.49	\$120,373.29	\$2,836,279.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	13,947.17	22,704.78	2,088.00	49,054.85
220 Social Security Contributions	55,580.02	86,882.17	8,663.23	205,134.81
230 PSERS Retirement Contributions	263,468.35	411,696.50	20,865.22	977,024.21
260 Workers' Compensation	1,898.00	2,970.00		7,096.00
270 Group Insurance – Self-Insurance	134,302.56	209,670.60	17,806.68	434,767.04
292 Health Savings Accounts	15,600.00	26,400.00	2,400.00	54,600.00
299 All Other Employee Benefits	11,572.87	26,006.82	2,500.00	128,822.71
Total Personnel Services – Employee Benefits	\$496,368.97	\$786,330.87	\$54,323.13	\$1,856,499.62
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				31,857.66
329 Professional Educational Services – Other				2,363.00
330 Other Professional Services				131,162.11
390 Other Purchased Professional and Technical Services	500.00			11,175.00
Total Purchased Professional and Technical Services	\$500.00			\$176,557.77
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		481.17		481.17
440 Rentals		1,056.27	3,423.40	11,630.47
Total Purchased Property Services		\$1,537.44	\$3,423.40	\$12,111.64
500 <u>Other Purchased Services</u>				
520 Insurance – General				13,131.00
530 Communications	3,897.93	6,623.77		15,086.08
549 Other Advertising/Public Relations				3,575.44
550 Printing and Binding		850.00		11,599.00
580 Travel	148.96	230.08		1,291.04
Total Other Purchased Services	\$4,046.89	\$7,703.85		\$44,682.56
600 <u>Supplies</u>				
610 General Supplies	9,699.11	15,844.71		49,710.69
630 Food				16,832.41
640 Books and Periodicals	348.89	65.79		704.68
650 Supplies & Fees – Technology Related	3,165.45	5,072.81		11,336.23
Total Supplies	\$13,213.45	\$20,983.31		\$78,584.01
700 <u>Property</u>				
790 Other Property		9,796.76		9,796.76
Total Property		\$9,796.76		\$9,796.76
800 <u>Other Objects</u>				
810 Dues and Fees	1,854.09	3,753.91		25,900.59
820 Claims and Judgments Against the LEA				242,955.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$1,854.09	\$3,753.91		\$268,855.59
Total 2300 Support Services – Administration	\$1,274,514.63	\$2,017,451.63	\$178,119.82	\$5,283,367.55

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				480.00
Total Purchased Professional and Technical Services				\$480.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				345.00
549 Other Advertising/Public Relations				3,575.44
580 Travel				220.00
Total Other Purchased Services				\$4,140.44
600 <u>Supplies</u>				
610 General Supplies				301.69
630 Food				3,959.29
650 Supplies & Fees – Technology Related				2,778.97
Total Supplies				\$7,039.95
800 <u>Other Objects</u>				
810 Dues and Fees				15,945.42
820 Claims and Judgments Against the LEA				242,955.00
Total Other Objects				\$258,900.42
Total 2310 Board Services				\$270,560.81

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				345.00
Total Other Purchased Services				\$345.00
Total 2320 Board Treasurer Services				\$345.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				31,377.66
Total Purchased Professional and Technical Services				\$31,377.66
500 <u>Other Purchased Services</u>				
520 Insurance – General				12,441.00
530 Communications				2,153.43
Total Other Purchased Services				\$14,594.43
Total 2330 Tax Assessment and Collection Services				\$45,972.09

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				131,162.11
Total Purchased Professional and Technical Services				\$131,162.11
800 <u>Other Objects</u>				
810 Dues and Fees				162.50
Total Other Objects				\$162.50
Total 2350 Legal and Accounting Services				\$131,324.61

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			644.29	695,533.88
Total Personnel Services – Salaries			\$644.29	\$695,533.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,791.38
220 Social Security Contributions			43.35	48,634.28
230 PSERS Retirement Contributions			111.67	233,772.21
260 Workers' Compensation				1,740.00
270 Group Insurance – Self-Insurance				58,986.44
292 Health Savings Accounts				7,800.00
299 All Other Employee Benefits				88,743.02
Total Personnel Services – Employee Benefits			\$155.02	\$448,467.33
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other				2,363.00
Total Purchased Professional and Technical Services				\$2,363.00
500 <u>Other Purchased Services</u>				
530 Communications	27.26	25.39		52.65
580 Travel				536.16
Total Other Purchased Services	\$27.26	\$25.39		\$588.81
600 <u>Supplies</u>				
610 General Supplies				10,034.60
630 Food				5,142.87
640 Books and Periodicals				176.00
Total Supplies				\$15,353.47
800 <u>Other Objects</u>				
810 Dues and Fees				3,754.67
Total Other Objects				\$3,754.67
Total 2360 Office of the Superintendent / Executive Director Services	\$27.26	\$25.39	\$799.31	\$1,166,061.16

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2370 Community Relations Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				75,140.00
Total Personnel Services – Salaries				\$75,140.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,523.52
220 Social Security Contributions				5,418.46
230 PSERS Retirement Contributions				26,254.02
260 Workers' Compensation				188.00
270 Group Insurance – Self-Insurance				14,000.76
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$49,784.76
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				675.00
Total Purchased Professional and Technical Services				\$675.00
500 <u>Other Purchased Services</u>				
530 Communications				2,410.95
550 Printing and Binding				8,699.00
580 Travel				155.84
Total Other Purchased Services				\$11,265.79
600 <u>Supplies</u>				
610 General Supplies				1,402.92
630 Food				7,730.25
640 Books and Periodicals				114.00
650 Supplies & Fees – Technology Related				319.00
Total Supplies				\$9,566.17
800 <u>Other Objects</u>				
810 Dues and Fees				430.00
Total Other Objects				\$430.00
Total 2370 Community Relations Services				\$146,861.72

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	758,531.23	1,187,345.49		1,945,876.72
Total Personnel Services – Salaries	\$758,531.23	\$1,187,345.49		\$1,945,876.72
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	13,947.17	22,704.78		36,651.95
220 Social Security Contributions	55,580.02	86,882.17		142,462.19
230 PSERS Retirement Contributions	263,468.35	411,696.50		675,164.85
260 Workers' Compensation	1,898.00	2,970.00		4,868.00
270 Group Insurance – Self-Insurance	134,302.56	209,670.60		343,973.16
292 Health Savings Accounts	15,600.00	26,400.00		42,000.00
299 All Other Employee Benefits	11,572.87	26,006.82		37,579.69
Total Personnel Services – Employee Benefits	\$496,368.97	\$786,330.87		\$1,282,699.84
300 Purchased Professional and Technical Services				
390 Other Purchased Professional and Technical Services	500.00			500.00
Total Purchased Professional and Technical Services	\$500.00			\$500.00
400 Purchased Property Services				
430 Repairs and Maintenance Services		481.17		481.17
440 Rentals		1,056.27		1,056.27
Total Purchased Property Services		\$1,537.44		\$1,537.44
500 Other Purchased Services				
530 Communications	3,870.67	6,598.38		10,469.05
550 Printing and Binding		850.00		850.00
580 Travel	148.96	230.08		379.04
Total Other Purchased Services	\$4,019.63	\$7,678.46		\$11,698.09
600 Supplies				
610 General Supplies	9,699.11	15,844.71		25,543.82
640 Books and Periodicals	348.89	65.79		414.68
650 Supplies & Fees – Technology Related	3,165.45	5,072.81		8,238.26
Total Supplies	\$13,213.45	\$20,983.31		\$34,196.76
700 Property				
790 Other Property		9,796.76		9,796.76
Total Property		\$9,796.76		\$9,796.76
800 Other Objects				
810 Dues and Fees	1,854.09	3,753.91		5,608.00
Total Other Objects	\$1,854.09	\$3,753.91		\$5,608.00
Total 2380 Office of the Principal Services	\$1,274,487.37	\$2,017,426.24		\$3,291,913.61

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			119,729.00	119,729.00
Total Personnel Services – Salaries			\$119,729.00	\$119,729.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			2,088.00	2,088.00
220 Social Security Contributions			8,619.88	8,619.88
230 PSERS Retirement Contributions			20,753.55	41,833.13
260 Workers' Compensation				300.00
270 Group Insurance – Self-Insurance			17,806.68	17,806.68
292 Health Savings Accounts			2,400.00	2,400.00
299 All Other Employee Benefits			2,500.00	2,500.00
Total Personnel Services – Employee Benefits			\$54,168.11	\$75,547.69
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				10,000.00
Total Purchased Professional and Technical Services				\$10,000.00
400 <u>Purchased Property Services</u>				
440 Rentals			3,423.40	10,574.20
Total Purchased Property Services			\$3,423.40	\$10,574.20
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,050.00
Total Other Purchased Services				\$2,050.00
600 <u>Supplies</u>				
610 General Supplies				12,427.66
Total Supplies				\$12,427.66
Total 2390 Other Administration Services			\$177,320.51	\$230,328.55

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,532.32	534,353.68
Total Personnel Services – Salaries			\$4,532.32	\$534,353.68
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1.44	8,863.41
220 Social Security Contributions			330.55	39,513.25
230 PSERS Retirement Contributions			785.62	178,570.20
260 Workers' Compensation				1,339.00
270 Group Insurance – Self-Insurance			19.57	88,535.84
292 Health Savings Accounts				7,600.00
299 All Other Employee Benefits				3,272.57
Total Personnel Services – Employee Benefits			\$1,137.18	\$327,694.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				117,720.00
330 Other Professional Services				408,269.90
Total Purchased Professional and Technical Services				\$525,989.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				802.00
Total Purchased Property Services				\$802.00
500 <u>Other Purchased Services</u>				
580 Travel				579.83
Total Other Purchased Services				\$579.83
600 <u>Supplies</u>				
610 General Supplies				22,853.48
650 Supplies & Fees – Technology Related				4,191.00
Total Supplies				\$27,044.48
Total 2400 Support Services – Pupil Health			\$5,669.50	\$1,416,464.16

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2420 Medical Services

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus				117,720.00
330 Other Professional Services				334,055.54
Total Purchased Professional and Technical Services				\$451,775.54
600 <u>Supplies</u>				
610 General Supplies				4,341.11
Total Supplies				\$4,341.11
Total 2420 Medical Services				\$456,116.65

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2430 Dental Services

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

330 Other Professional Services			1,531.25
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Total Purchased Professional and Technical Services			\$1,531.25
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Total 2430 Dental Services			\$1,531.25
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LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			4,466.14	533,012.50
Total Personnel Services – Salaries			\$4,466.14	\$533,012.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			1.44	8,863.41
220 Social Security Contributions			325.83	39,411.00
230 PSERS Retirement Contributions			774.15	178,558.73
260 Workers' Compensation				1,339.00
270 Group Insurance – Self-Insurance			19.57	88,535.84
292 Health Savings Accounts				7,600.00
299 All Other Employee Benefits				3,272.57
Total Personnel Services – Employee Benefits			\$1,120.99	\$327,580.55
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				72,683.11
Total Purchased Professional and Technical Services				\$72,683.11
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				802.00
Total Purchased Property Services				\$802.00
500 <u>Other Purchased Services</u>				
580 Travel				579.83
Total Other Purchased Services				\$579.83
600 <u>Supplies</u>				
610 General Supplies				8,386.15
650 Supplies & Fees – Technology Related				4,191.00
Total Supplies				\$12,577.15
Total 2440 Nursing Services			\$5,587.13	\$947,235.14

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,275.00
Total Personnel Services – Salaries				\$1,275.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				97.53
Total Personnel Services – Employee Benefits				\$97.53
Total 2450 Nonpublic Health Services				\$1,372.53

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2490 Other Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			66.18	66.18
Total Personnel Services – Salaries			\$66.18	\$66.18
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			4.72	4.72
230 PSERS Retirement Contributions			11.47	11.47
Total Personnel Services – Employee Benefits			\$16.19	\$16.19
600 <u>Supplies</u>				
610 General Supplies				10,126.22
Total Supplies				\$10,126.22
Total 2490 Other Health Services			\$82.37	\$10,208.59

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2500 Support Services – Business	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries			358.21	480,061.88
Total Personnel Services – Salaries			\$358.21	\$480,061.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				9,258.08
220 Social Security Contributions			26.14	34,981.29
230 PSERS Retirement Contributions			62.09	167,508.14
260 Workers' Compensation				1,202.00
270 Group Insurance – Self-Insurance				90,119.12
292 Health Savings Accounts				13,680.00
299 All Other Employee Benefits				9,040.00
Total Personnel Services – Employee Benefits			\$88.23	\$325,788.63
300 Purchased Professional and Technical Services				
310 Official / Administrative Services				11,935.65
390 Other Purchased Professional and Technical Services				14,549.00
Total Purchased Professional and Technical Services				\$26,484.65
400 Purchased Property Services				
430 Repairs and Maintenance Services				5,558.87
440 Rentals				1,701.51
Total Purchased Property Services				\$7,260.38
500 Other Purchased Services				
530 Communications				5,005.43
550 Printing and Binding				797.24
580 Travel				98.25
Total Other Purchased Services				\$5,900.92
600 Supplies				
610 General Supplies				5,341.89
640 Books and Periodicals				22.10
650 Supplies & Fees – Technology Related				19,639.00
Total Supplies				\$25,002.99
700 Property				
756 Capitalized Technology Equipment – Original				27,751.80
766 Capitalized Technology Equipment – Replacement				5,650.00
790 Other Property				9,092.87
Total Property				\$42,494.67
800 Other Objects				
810 Dues and Fees				2,578.56
Total Other Objects				\$2,578.56
Total 2500 Support Services – Business			\$446.44	\$915,572.68

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2510 Fiscal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			358.21	434,727.23
Total Personnel Services – Salaries			\$358.21	\$434,727.23
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,836.72
220 Social Security Contributions			26.14	31,819.34
230 PSERS Retirement Contributions			62.09	151,668.13
260 Workers' Compensation				1,088.00
270 Group Insurance – Self-Insurance				74,811.48
292 Health Savings Accounts				10,800.00
299 All Other Employee Benefits				9,040.00
Total Personnel Services – Employee Benefits			\$88.23	\$287,063.67
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,935.65
390 Other Purchased Professional and Technical Services				14,549.00
Total Purchased Professional and Technical Services				\$26,484.65
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,558.87
440 Rentals				1,701.51
Total Purchased Property Services				\$7,260.38
500 <u>Other Purchased Services</u>				
530 Communications				5,005.43
550 Printing and Binding				797.24
580 Travel				98.25
Total Other Purchased Services				\$5,900.92
600 <u>Supplies</u>				
610 General Supplies				2,269.38
640 Books and Periodicals				22.10
650 Supplies & Fees – Technology Related				14,703.00
Total Supplies				\$16,994.48
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				27,751.80
790 Other Property				9,092.87
Total Property				\$36,844.67
800 <u>Other Objects</u>				
810 Dues and Fees				2,428.56
Total Other Objects				\$2,428.56
Total 2510 Fiscal Services			\$446.44	\$817,704.56

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				282,300.74
Total Personnel Services – Salaries				\$282,300.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,744.50
220 Social Security Contributions				20,624.15
230 PSERS Retirement Contributions				98,636.00
260 Workers' Compensation				706.00
270 Group Insurance – Self-Insurance				39,198.12
292 Health Savings Accounts				6,000.00
299 All Other Employee Benefits				9,040.00
Total Personnel Services – Employee Benefits				\$178,948.77
500 <u>Other Purchased Services</u>				
580 Travel				98.25
Total Other Purchased Services				\$98.25
600 <u>Supplies</u>				
610 General Supplies				37.00
Total Supplies				\$37.00
800 <u>Other Objects</u>				
810 Dues and Fees				164.28
Total Other Objects				\$164.28
Total 2511 Supervision of Fiscal Services - Head of Component				\$461,549.04

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2513 Receiving and Disbursing Funds Services

Elementary

Secondary

Federal

Total

800 Other Objects

810 Dues and Fees

1,500.00

Total Other Objects				\$1,500.00
Total 2513 Receiving and Disbursing Funds Services				\$1,500.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				106,995.32
Total Personnel Services – Salaries				\$106,995.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,702.32
220 Social Security Contributions				7,906.66
230 PSERS Retirement Contributions				37,158.49
260 Workers' Compensation				268.00
270 Group Insurance – Self-Insurance				17,806.68
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$67,242.15
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				11,935.65
Total Purchased Professional and Technical Services				\$11,935.65
600 <u>Supplies</u>				
610 General Supplies				509.18
650 Supplies & Fees – Technology Related				5,471.00
Total Supplies				\$5,980.18
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				27,751.80
Total Property				\$27,751.80
Total 2514 Payroll Services				\$219,905.10

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			358.21	45,431.17
Total Personnel Services – Salaries			\$358.21	\$45,431.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,389.90
220 Social Security Contributions			26.14	3,288.53
230 PSERS Retirement Contributions			62.09	15,873.64
260 Workers' Compensation				114.00
270 Group Insurance – Self-Insurance				17,806.68
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits			\$88.23	\$40,872.75
Total 2515 Financial Accounting Services			\$446.44	\$86,303.92

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				14,549.00
Total Purchased Professional and Technical Services				\$14,549.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,558.87
440 Rentals				1,701.51
Total Purchased Property Services				\$7,260.38
500 <u>Other Purchased Services</u>				
530 Communications				5,005.43
550 Printing and Binding				797.24
Total Other Purchased Services				\$5,802.67
600 <u>Supplies</u>				
610 General Supplies				1,723.20
640 Books and Periodicals				22.10
650 Supplies & Fees – Technology Related				9,232.00
Total Supplies				\$10,977.30
700 <u>Property</u>				
790 Other Property				9,092.87
Total Property				\$9,092.87
800 <u>Other Objects</u>				
810 Dues and Fees				764.28
Total Other Objects				\$764.28
Total 2519 Other Fiscal Services				\$48,446.50

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				150.00
Total Other Objects				\$150.00
Total 2520 Purchasing Services				\$150.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,598.65
Total Personnel Services – Salaries				\$42,598.65
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,421.36
220 Social Security Contributions				2,962.95
230 PSERS Retirement Contributions				14,884.07
260 Workers' Compensation				107.00
270 Group Insurance – Self-Insurance				15,307.64
292 Health Savings Accounts				2,880.00
Total Personnel Services – Employee Benefits				\$37,563.02
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				4,936.00
Total Supplies				\$4,936.00
Total 2530 Warehousing and Distributing Services				\$85,097.67

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2540 Printing, Publishing and Duplicating Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,736.00
Total Personnel Services – Salaries				\$2,736.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				199.00
230 PSERS Retirement Contributions				955.94
260 Workers’ Compensation				7.00
Total Personnel Services – Employee Benefits				\$1,161.94
600 <u>Supplies</u>				
610 General Supplies				3,072.51
Total Supplies				\$3,072.51
Total 2540 Printing, Publishing and Duplicating Services				\$6,970.45

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2590 Other Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				5,650.00
Total Property				\$5,650.00
Total 2590 Other Support Services – Business				\$5,650.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,235,802.39
Total Personnel Services – Salaries				\$2,235,802.39
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				51,961.54
220 Social Security Contributions				164,811.69
230 PSERS Retirement Contributions				773,954.97
260 Workers' Compensation				5,599.00
270 Group Insurance – Self-Insurance				611,286.17
292 Health Savings Accounts				70,282.08
299 All Other Employee Benefits				71,620.56
Total Personnel Services – Employee Benefits				\$1,749,516.01
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,113.83
340 Technical Services				77,166.16
Total Purchased Professional and Technical Services				\$85,279.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				59,160.87
420 Utility Services				150,669.49
430 Repairs and Maintenance Services				212,388.39
440 Rentals				5,976.50
490 Other Purchased Property Services				9,943.62
Total Purchased Property Services				\$438,138.87
500 <u>Other Purchased Services</u>				
521 Fire Insurance				161,042.00
522 Automotive Liability Insurance				14,324.00
523 General Property and Liability Insurance				93,372.60
529 Other Insurance				830.00
530 Communications				84,046.24
Total Other Purchased Services				\$353,614.84
600 <u>Supplies</u>				
610 General Supplies	157,830.36	189,909.84	1,600.00	349,340.20
620 Energy				1,091,896.16
650 Supplies & Fees – Technology Related				5,916.39
Total Supplies	\$157,830.36	\$189,909.84	\$1,600.00	\$1,447,152.75
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				44,598.49
762 Capitalized Equipment - Replacement				440,674.31
Total Property				\$485,272.80
800 <u>Other Objects</u>				
810 Dues and Fees				562.38

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$562.38
Total 2600 Operation and Maintenance of Plant Services	\$157,830.36	\$189,909.84	\$1,600.00	\$6,795,340.03

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,725.70
Total Personnel Services – Salaries				\$134,725.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,290.89
220 Social Security Contributions				9,620.21
230 PSERS Retirement Contributions				46,431.93
260 Workers' Compensation				337.00
270 Group Insurance – Self-Insurance				26,314.27
292 Health Savings Accounts				3,120.00
299 All Other Employee Benefits				53,379.64
Total Personnel Services – Employee Benefits				\$141,493.94
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,914.00
Total Other Purchased Services				\$6,914.00
600 <u>Supplies</u>				
610 General Supplies	225.09	209.61		434.70
650 Supplies & Fees – Technology Related				215.00
Total Supplies	\$225.09	\$209.61		\$649.70
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$225.09	\$209.61		\$283,783.34

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				134,725.70
Total Personnel Services – Salaries				\$134,725.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,290.89
220 Social Security Contributions				9,620.21
230 PSERS Retirement Contributions				46,431.93
260 Workers' Compensation				337.00
270 Group Insurance – Self-Insurance				26,314.27
292 Health Savings Accounts				3,120.00
299 All Other Employee Benefits				53,379.64
Total Personnel Services – Employee Benefits				\$141,493.94
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				6,914.00
Total Other Purchased Services				\$6,914.00
600 <u>Supplies</u>				
610 General Supplies	225.09	209.61		434.70
650 Supplies & Fees – Technology Related				215.00
Total Supplies	\$225.09	\$209.61		\$649.70
Total 2619 Supervision of Operation and Maintenance of Plant Services – All Other Supervision	\$225.09	\$209.61		\$283,783.34

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,832,990.14
Total Personnel Services – Salaries				\$1,832,990.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				43,751.27
220 Social Security Contributions				135,540.72
230 PSERS Retirement Contributions				637,613.41
260 Workers' Compensation				4,591.00
270 Group Insurance – Self-Insurance				514,061.22
292 Health Savings Accounts				59,362.08
299 All Other Employee Benefits				18,135.92
Total Personnel Services – Employee Benefits				\$1,413,055.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				8,113.83
340 Technical Services				77,166.16
Total Purchased Professional and Technical Services				\$85,279.99
400 <u>Purchased Property Services</u>				
410 Cleaning Services				59,160.87
420 Utility Services				150,669.49
430 Repairs and Maintenance Services				166,195.61
440 Rentals				5,013.50
490 Other Purchased Property Services				9,943.62
Total Purchased Property Services				\$390,983.09
500 <u>Other Purchased Services</u>				
521 Fire Insurance				161,042.00
522 Automotive Liability Insurance				4,757.00
523 General Property and Liability Insurance				93,372.60
529 Other Insurance				830.00
Total Other Purchased Services				\$260,001.60
600 <u>Supplies</u>				
610 General Supplies	130,626.26	161,956.00	1,600.00	294,182.26
620 Energy				1,063,195.87
Total Supplies	\$130,626.26	\$161,956.00	\$1,600.00	\$1,357,378.13
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,350.00
762 Capitalized Equipment - Replacement				440,674.31
Total Property				\$447,024.31
800 <u>Other Objects</u>				
810 Dues and Fees				447.38
Total Other Objects				\$447.38
Total 2620 Operation of Buildings Services	\$130,626.26	\$161,956.00	\$1,600.00	\$5,787,160.26

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				159,216.48
Total Personnel Services – Salaries				\$159,216.48
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,385.46
220 Social Security Contributions				11,490.19
230 PSERS Retirement Contributions				54,179.64
260 Workers' Compensation				398.00
270 Group Insurance – Self-Insurance				59,990.41
292 Health Savings Accounts				6,000.00
Total Personnel Services – Employee Benefits				\$136,443.70
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				3,765.00
440 Rentals				963.00
Total Purchased Property Services				\$4,728.00
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,133.00
Total Other Purchased Services				\$1,133.00
600 <u>Supplies</u>				
610 General Supplies	20,455.38	19,486.42		39,941.80
Total Supplies	\$20,455.38	\$19,486.42		\$39,941.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,480.09
Total Property				\$6,480.09
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2630 Care and Upkeep of Grounds Services	\$20,455.38	\$19,486.42		\$347,988.07

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				34,651.17
Total Purchased Property Services				\$34,651.17
600 <u>Supplies</u>				
610 General Supplies	4,687.36	6,547.78		11,235.14
620 Energy				28,700.29
Total Supplies	\$4,687.36	\$6,547.78		\$39,935.43
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$4,687.36	\$6,547.78		\$74,586.60

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2660 Safety and Security Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				108,870.07
Total Personnel Services – Salaries				\$108,870.07
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,533.92
220 Social Security Contributions				8,160.57
230 PSERS Retirement Contributions				35,729.99
260 Workers' Compensation				273.00
270 Group Insurance – Self-Insurance				10,920.27
292 Health Savings Accounts				1,800.00
299 All Other Employee Benefits				105.00
Total Personnel Services – Employee Benefits				\$58,522.75
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				7,776.61
Total Purchased Property Services				\$7,776.61
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				1,520.00
Total Other Purchased Services				\$1,520.00
600 <u>Supplies</u>				
610 General Supplies	1,836.27	1,710.03		3,546.30
650 Supplies & Fees – Technology Related				2,773.31
Total Supplies	\$1,836.27	\$1,710.03		\$6,319.61
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				31,768.40
Total Property				\$31,768.40
800 <u>Other Objects</u>				
810 Dues and Fees				70.00
Total Other Objects				\$70.00
Total 2660 Safety and Security Services	\$1,836.27	\$1,710.03		\$214,847.44

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2690 Other Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications				84,046.24
Total Other Purchased Services				\$84,046.24
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				2,928.08
Total Supplies				\$2,928.08
Total 2690 Other Operation and Maintenance of Plant Services				\$86,974.32

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				46,780.80
Total Personnel Services – Salaries				\$46,780.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				665.73
220 Social Security Contributions				3,783.57
230 PSERS Retirement Contributions				16,345.07
260 Workers' Compensation				117.00
270 Group Insurance – Self-Insurance				6,182.76
292 Health Savings Accounts				600.00
299 All Other Employee Benefits				3,841.95
Total Personnel Services – Employee Benefits				\$31,536.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				64.18
Total Purchased Property Services				\$64.18
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			43,457.17	3,294,294.38
516 Student Transportation Services From the IU				26,487.37
522 Automotive Liability Insurance				2,590.00
Total Other Purchased Services			\$43,457.17	\$3,323,371.75
600 <u>Supplies</u>				
610 General Supplies				69.49
650 Supplies & Fees – Technology Related				3,231.08
Total Supplies				\$3,300.57
700 <u>Property</u>				
766 Capitalized Technology Equipment– Replacement				19,000.00
Total Property				\$19,000.00
800 <u>Other Objects</u>				
810 Dues and Fees				120.29
Total Other Objects				\$120.29
Total 2700 Student Transportation Services			\$43,457.17	\$3,424,173.67

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,172.73
Total Personnel Services – Salaries				\$37,172.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				655.30
220 Social Security Contributions				3,046.70
230 PSERS Retirement Contributions				12,988.04
260 Workers' Compensation				93.16
270 Group Insurance – Self-Insurance				6,127.52
292 Health Savings Accounts				594.64
299 All Other Employee Benefits				3,807.63
Total Personnel Services – Employee Benefits				\$27,312.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				63.61
Total Purchased Property Services				\$63.61
600 <u>Supplies</u>				
610 General Supplies				68.87
650 Supplies & Fees – Technology Related				3,202.21
Total Supplies				\$3,271.08
800 <u>Other Objects</u>				
810 Dues and Fees				119.22
Total Other Objects				\$119.22
Total 2710 Supervision of Student Transportation Services				\$67,939.63

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2719 Supervision of Student Transportation Services – All Other Supervision	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,172.73
Total Personnel Services – Salaries				\$37,172.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				655.30
220 Social Security Contributions				3,046.70
230 PSERS Retirement Contributions				12,988.04
260 Workers' Compensation				93.16
270 Group Insurance – Self-Insurance				6,127.52
292 Health Savings Accounts				594.64
299 All Other Employee Benefits				3,807.63
Total Personnel Services – Employee Benefits				\$27,312.99
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				63.61
Total Purchased Property Services				\$63.61
600 <u>Supplies</u>				
610 General Supplies				68.87
650 Supplies & Fees – Technology Related				3,202.21
Total Supplies				\$3,271.08
800 <u>Other Objects</u>				
810 Dues and Fees				119.22
Total Other Objects				\$119.22
Total 2719 Supervision of Student Transportation Services – All Other Supervision				\$67,939.63

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2720 Vehicle Operation Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers			43,457.17	3,276,261.23
516 Student Transportation Services From the IU				26,487.37
522 Automotive Liability Insurance				2,566.86
Total Other Purchased Services			\$43,457.17	\$3,305,315.46
Total 2720 Vehicle Operation Services			\$43,457.17	\$3,305,315.46

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2730 Monitoring Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,190.14
Total Personnel Services – Salaries				\$9,190.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4.49
220 Social Security Contributions				703.07
230 PSERS Retirement Contributions				3,211.00
260 Workers' Compensation				22.79
Total Personnel Services – Employee Benefits				\$3,941.35
Total 2730 Monitoring Services				\$13,131.49

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				417.93
Total Personnel Services – Salaries				\$417.93
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5.94
220 Social Security Contributions				33.80
230 PSERS Retirement Contributions				146.03
260 Workers' Compensation				1.05
270 Group Insurance – Self-Insurance				55.24
292 Health Savings Accounts				5.36
299 All Other Employee Benefits				34.32
Total Personnel Services – Employee Benefits				\$281.74
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				0.57
Total Purchased Property Services				\$0.57
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				18,033.15
522 Automotive Liability Insurance				23.14
Total Other Purchased Services				\$18,056.29
600 <u>Supplies</u>				
610 General Supplies				0.62
650 Supplies & Fees – Technology Related				28.87
Total Supplies				\$29.49
800 <u>Other Objects</u>				
810 Dues and Fees				1.07
Total Other Objects				\$1.07
Total 2750 Nonpublic Transportation				\$18,787.09

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2790 Other Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
766 Capitalized Technology Equipment – Replacement				19,000.00
Total Property				\$19,000.00
Total 2790 Other Student Transportation Services				\$19,000.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2800 Support Services – Central	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries				706,895.00
Total Personnel Services – Salaries				\$706,895.00
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider				10,832.30
220 Social Security Contributions				51,826.09
230 PSERS Retirement Contributions				246,089.38
240 Tuition Reimbursement				40,355.00
260 Workers' Compensation				1,768.00
270 Group Insurance – Self-Insurance				111,637.93
292 Health Savings Accounts				13,380.00
299 All Other Employee Benefits				2,585.00
Total Personnel Services – Employee Benefits				\$478,473.70
300 Purchased Professional and Technical Services				
360 Employee Training and Development Services				3,233.80
Total Purchased Professional and Technical Services				\$3,233.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				492.85
Total Purchased Property Services				\$492.85
500 Other Purchased Services				
520 Insurance – General				587.00
549 Other Advertising/Public Relations				510.00
580 Travel				12,376.88
Total Other Purchased Services				\$13,473.88
600 Supplies				
610 General Supplies				543.39
650 Supplies & Fees – Technology Related				192,482.68
Total Supplies				\$193,026.07
800 Other Objects				
810 Dues and Fees				441.62
Total Other Objects				\$441.62
Total 2800 Support Services – Central				\$1,396,036.92

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				357,074.36
Total Personnel Services – Salaries				\$357,074.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,309.28
220 Social Security Contributions				26,501.22
230 PSERS Retirement Contributions				124,240.75
260 Workers' Compensation				893.00
270 Group Insurance – Self-Insurance				57,747.18
292 Health Savings Accounts				6,000.00
299 All Other Employee Benefits				85.00
Total Personnel Services – Employee Benefits				\$220,776.43
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				239.86
Total Purchased Property Services				\$239.86
500 <u>Other Purchased Services</u>				
580 Travel				1,004.00
Total Other Purchased Services				\$1,004.00
600 <u>Supplies</u>				
610 General Supplies				239.70
650 Supplies & Fees – Technology Related				375.67
Total Supplies				\$615.37
Total 2810 Planning, Research, Development and Evaluation Services				\$579,710.02

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,197.76
Total Personnel Services – Salaries				\$177,197.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,252.53
220 Social Security Contributions				12,803.13
230 PSERS Retirement Contributions				61,912.88
260 Workers' Compensation				443.00
270 Group Insurance – Self-Insurance				30,271.34
292 Health Savings Accounts				4,080.00
299 All Other Employee Benefits				2,500.00
Total Personnel Services – Employee Benefits				\$115,262.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				252.99
Total Purchased Property Services				\$252.99
500 <u>Other Purchased Services</u>				
520 Insurance – General				587.00
Total Other Purchased Services				\$587.00
600 <u>Supplies</u>				
610 General Supplies				43.55
650 Supplies & Fees – Technology Related				15,338.44
Total Supplies				\$15,381.99
Total 2820 Information Services				\$308,682.62

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				177,197.76
Total Personnel Services – Salaries				\$177,197.76
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,252.53
220 Social Security Contributions				12,803.13
230 PSERS Retirement Contributions				61,912.88
260 Workers' Compensation				443.00
270 Group Insurance – Self-Insurance				30,271.34
292 Health Savings Accounts				4,080.00
299 All Other Employee Benefits				2,500.00
Total Personnel Services – Employee Benefits				\$115,262.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				252.99
Total Purchased Property Services				\$252.99
500 <u>Other Purchased Services</u>				
520 Insurance – General				587.00
Total Other Purchased Services				\$587.00
600 <u>Supplies</u>				
610 General Supplies				43.55
650 Supplies & Fees – Technology Related				49.59
Total Supplies				\$93.14
Total 2821 Supervision of Information Services				\$293,393.77

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2823 Public Information Services

Elementary Secondary Federal Total

600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				15,288.85
Total Supplies				\$15,288.85
Total 2823 Public Information Services				\$15,288.85

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)				
2830 Staff Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,861.74
Total Personnel Services – Salaries				\$91,861.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,556.64
220 Social Security Contributions				6,590.56
230 PSERS Retirement Contributions				32,096.42
240 Tuition Reimbursement				40,355.00
260 Workers' Compensation				230.00
270 Group Insurance – Self-Insurance				17,806.68
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$101,035.30
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,233.80
Total Purchased Professional and Technical Services				\$3,233.80
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				510.00
580 Travel				11,312.68
Total Other Purchased Services				\$11,822.68
600 <u>Supplies</u>				
610 General Supplies				260.14
650 Supplies & Fees – Technology Related				19,007.36
Total Supplies				\$19,267.50
800 <u>Other Objects</u>				
810 Dues and Fees				441.62
Total Other Objects				\$441.62
Total 2830 Staff Services				\$227,662.64

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2832 Recruitment and Placement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				510.00
Total Other Purchased Services				\$510.00
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				12,952.38
Total Supplies				\$12,952.38
Total 2832 Recruitment and Placement Services				\$13,462.38

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2833 Staff Accounting Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				91,861.74
Total Personnel Services – Salaries				\$91,861.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,556.64
220 Social Security Contributions				6,590.56
230 PSERS Retirement Contributions				32,096.42
260 Workers' Compensation				230.00
270 Group Insurance – Self-Insurance				17,806.68
292 Health Savings Accounts				2,400.00
Total Personnel Services – Employee Benefits				\$60,680.30
500 <u>Other Purchased Services</u>				
580 Travel				25.69
Total Other Purchased Services				\$25.69
600 <u>Supplies</u>				
610 General Supplies				260.14
650 Supplies & Fees – Technology Related				6,054.98
Total Supplies				\$6,315.12
800 <u>Other Objects</u>				
810 Dues and Fees				441.62
Total Other Objects				\$441.62
Total 2833 Staff Accounting Services				\$159,324.47

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				29,231.00
Total Personnel Services – Employee Benefits				\$29,231.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,233.80
Total Purchased Professional and Technical Services				\$3,233.80
500 <u>Other Purchased Services</u>				
580 Travel				3,802.78
Total Other Purchased Services				\$3,802.78
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$36,267.58

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>					
240 Tuition Reimbursement					11,124.00
Total Personnel Services – Employee Benefits					\$11,124.00
500 <u>Other Purchased Services</u>					
580 Travel					7,484.21
Total Other Purchased Services					\$7,484.21
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only					\$18,608.21

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2840 Data Processing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				80,761.14
Total Personnel Services – Salaries				\$80,761.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				713.85
220 Social Security Contributions				5,931.18
230 PSERS Retirement Contributions				27,839.33
260 Workers' Compensation				202.00
270 Group Insurance – Self-Insurance				5,812.73
292 Health Savings Accounts				900.00
Total Personnel Services – Employee Benefits				\$41,399.09
500 <u>Other Purchased Services</u>				
580 Travel				60.20
Total Other Purchased Services				\$60.20
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				157,761.21
Total Supplies				\$157,761.21
Total 2840 Data Processing Services				\$279,981.64

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				36,799.45
Total Other Purchased Services				\$36,799.45
Total 2900 Other Support Services				\$36,799.45

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:51 AM

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 36,799.45

Total Other Purchased Services \$36,799.45

Total 2910 Support Services Not Listed Elsewhere In the 2000 Series \$36,799.45

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:57 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 Personnel Services – Salaries		
100 Personnel Services – Salaries		893,282.14
Total Personnel Services – Salaries		\$893,282.14
200 Personnel Services – Employee Benefits		
210 Group Insurance – Contracted Provider		3,453.72
220 Social Security Contributions		66,951.50
230 PSERS Retirement Contributions		261,797.31
260 Workers' Compensation		2,236.00
270 Group Insurance – Self-Insurance		29,933.03
292 Health Savings Accounts		4,800.00
299 All Other Employee Benefits		1,378.32
Total Personnel Services – Employee Benefits		\$370,549.88
300 Purchased Professional and Technical Services		
322 Professional Educational Services – Ius		26.00
330 Other Professional Services		7,405.00
340 Technical Services		19,487.74
390 Other Purchased Professional and Technical Services		55,235.50
Total Purchased Professional and Technical Services		\$82,154.24
400 Purchased Property Services		
430 Repairs and Maintenance Services		30,891.09
440 Rentals		9,713.61
Total Purchased Property Services		\$40,604.70
500 Other Purchased Services		
510 Student Transportation Services		79,289.47
520 Insurance – General		29,664.00
530 Communications		1,161.21
549 Other Advertising/Public Relations		469.68
580 Travel		26,047.71
Total Other Purchased Services		\$136,632.07
600 Supplies		
610 General Supplies		111,970.17
620 Energy		3,062.31
640 Books and Periodicals		1,146.22
650 Supplies & Fees – Technology Related		16,475.00
Total Supplies		\$132,653.70
700 Property		
790 Other Property		4,271.73
Total Property		\$4,271.73
800 Other Objects		
810 Dues and Fees		25,749.24
890 Miscellaneous Expenditures		17,609.08

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:57 AM

General Fund (10)

3000 Operation of Non-Instructional Services

	<u>Total</u>
Total Other Objects	\$43,358.32
Total 3000 Operation of Non-Instructional Services	\$1,703,506.78

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:57 AM

General Fund (10)

3200 Student Activities

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			33,475.50	859,124.29
Total Personnel Services – Salaries			\$33,475.50	\$859,124.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				3,453.72
220 Social Security Contributions			2,466.76	64,765.93
230 PSERS Retirement Contributions			5,664.68	254,875.06
260 Workers' Compensation				2,151.00
270 Group Insurance – Self-Insurance				29,933.03
292 Health Savings Accounts				4,800.00
299 All Other Employee Benefits				833.32
Total Personnel Services – Employee Benefits			\$8,131.44	\$360,812.06
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,405.00
340 Technical Services				8,665.00
390 Other Purchased Professional and Technical Services				55,235.50
Total Purchased Professional and Technical Services				\$71,305.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				30,891.09
440 Rentals				9,713.61
Total Purchased Property Services				\$40,604.70
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				79,289.47
520 Insurance – General				29,664.00
530 Communications				1,161.21
549 Other Advertising/Public Relations				469.68
580 Travel				26,047.71
Total Other Purchased Services				\$136,632.07
600 <u>Supplies</u>				
610 General Supplies			19,520.93	93,783.66
620 Energy				3,062.31
640 Books and Periodicals				399.08
650 Supplies & Fees – Technology Related				16,475.00
Total Supplies			\$19,520.93	\$113,720.05
700 <u>Property</u>				
790 Other Property				4,271.73
Total Property				\$4,271.73
800 <u>Other Objects</u>				
810 Dues and Fees				25,749.24
890 Miscellaneous Expenditures				61.53
Total Other Objects				\$25,810.77
Total 3200 Student Activities			\$61,127.87	\$1,612,281.17

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:57 AM

General Fund (10)

3300 Community Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				34,157.85
Total Personnel Services – Salaries				\$34,157.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,185.57
230 PSERS Retirement Contributions				6,922.25
260 Workers’ Compensation				85.00
299 All Other Employee Benefits				545.00
Total Personnel Services – Employee Benefits				\$9,737.82
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			26.00	26.00
340 Technical Services			167.50	10,822.74
Total Purchased Professional and Technical Services			\$193.50	\$10,848.74
600 <u>Supplies</u>				
610 General Supplies			9,921.89	17,796.88
640 Books and Periodicals			747.14	747.14
Total Supplies			\$10,669.03	\$18,544.02
Total 3300 Community Services			\$10,862.53	\$73,288.43

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:57 AM

General Fund (10)

3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				389.63
Total Supplies				\$389.63
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				17,547.55
Total Other Objects				\$17,547.55
Total 3400 Scholarships and Awards				\$17,937.18

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:59 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services

Total

700 <u>Property</u>	
720 Buildings	19,922.50
756 Capitalized Technology Equipment – Original	101,536.59
Total Property	\$121,459.09
Total 4000 Facilities Acquisition, Construction and Improvement Services	\$121,459.09

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:59 AM

General Fund (10)				
4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				19,922.50
Total Property				\$19,922.50
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$19,922.50

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:16:59 AM

General Fund (10)

4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				101,536.59
Total Property				\$101,536.59
Total 4600 Existing Building Improvement Services				\$101,536.59

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:04 AM

General Fund (10)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		427,809.97
880 Refunds of Prior Years' Receipts		13,873.11
Total Other Objects		\$441,683.08
900 <u>Other Uses of Funds</u>		
910 Redemption of Principal		4,829,109.12
932 Capital Reserve Fund Transfers Applicable To Fund 32		3,346,405.00
939 Other Fund Transfers		105,883.00
Total Other Uses of Funds		\$8,281,397.12
Total 5000 Other Expenditures and Financing Uses		\$8,723,080.20

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:04 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				427,809.97
880 Refunds of Prior Years' Receipts				13,873.11
Total Other Objects				\$441,683.08
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,829,109.12
Total Other Uses of Funds				\$4,829,109.12
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$5,270,792.20

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:04 AM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				427,715.09
Total Other Objects				\$427,715.09
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				4,822,986.00
Total Other Uses of Funds				\$4,822,986.00
Total 5110 Debt Service				\$5,250,701.09

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:04 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				13,873.11
Total Other Objects				\$13,873.11
Total 5130 Refund of Prior Year Revenues / Receipts				\$13,873.11

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:04 AM

General Fund (10)

5140 Leases	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				94.88
Total Other Objects				\$94.88
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				6,123.12
Total Other Uses of Funds				\$6,123.12
Total 5140 Leases				\$6,218.00

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:04 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				3,346,405.00
Total Other Uses of Funds				\$3,346,405.00
Total 5230 Capital Projects Fund Transfers				\$3,346,405.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:04 AM

General Fund (10)

5250 Enterprise Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				105,883.00
Total Other Uses of Funds				\$105,883.00
Total 5250 Enterprise Fund Transfers				\$105,883.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:02 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	5,083.36
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Total Purchased Professional and Technical Services	\$5,083.36
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400 Purchased Property Services

430 Repairs and Maintenance Services	464,896.41
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450 Construction Services	477,083.90
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Total Purchased Property Services	\$941,980.31
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700 Property

710 Land and Improvements	8,337.75
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762 Capitalized Equipment - Replacement	7,695.00
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Total Property	\$16,032.75
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$963,096.42
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LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:02 AM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
710 Land and Improvements				8,337.75
Total Property				\$8,337.75
Total 4200 Existing Site Improvement Services				\$8,337.75

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Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				574.00
Total Purchased Professional and Technical Services				\$574.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				464,896.41
Total Purchased Property Services				\$464,896.41
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$465,470.41

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Printed 11/29/2022 10:17:02 AM

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,509.36
Total Purchased Professional and Technical Services				\$4,509.36
400 <u>Purchased Property Services</u>				
450 Construction Services				477,083.90
Total Purchased Property Services				\$477,083.90
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				7,695.00
Total Property				\$7,695.00
Total 4600 Existing Building Improvement Services				\$489,288.26

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:06 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers

0.15

Total Other Uses of Funds

\$0.15

Total 5000 Other Expenditures and Financing Uses

\$0.15

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Debt Service Fund (40)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				0.15
Total Other Uses of Funds				\$0.15
Total 5200 Interfund Transfers – Out				\$0.15

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:06 AM

Debt Service Fund (40)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				0.15
Total Other Uses of Funds				\$0.15
Total 5210 General Fund Transfers				\$0.15

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	36,409,931.49				
1200 Special Programs - Elementary / Secondary	12,987,345.05				
1300 Vocational Education	2,264,669.56				
1400 Other Instructional Programs - Elementary / Secondary	1,235,447.95				
1500 Nonpublic School Programs	2,542.00				
Total Instruction	\$52,899,936.05				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,062,843.91				
2200 Support Services - Instructional Staff	2,205,438.84				
2300 Support Services - Administration	5,283,367.55				
2400 Support Services - Pupil Health	1,416,464.16				
2500 Support Services - Business	915,572.68				
2600 Operation and Maintenance of Plant Services	6,795,340.03				
2700 Student Transportation Services	3,424,173.67				
2800 Support Services - Central	1,396,036.92				
2900 Other Support Services	36,799.45				
Total Support Services	\$24,536,037.21				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,612,281.17				
3300 Community Services	73,288.43				
3400 Scholarships and Awards	17,937.18				
Total Operation of Non-Instructional Services	\$1,703,506.78				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional	19,922.50				
4600 Existing Building Improvement Services	101,536.59				
Total Facilities Acquisition, Construction and Improvement Services	\$121,459.09				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	5,270,792.20				
5200 Interfund Transfers - Out	3,452,288.00				
Total Other Expenditures and Financing Uses	\$8,723,080.20				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$87,984,019.33				

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Printed 11/29/2022 10:17:08 AM

	<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 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services		8,337.75			
4500 Building Acquisition and Construction Services - Original and Additional		465,470.41			
4600 Existing Building Improvement Services		489,288.26			
Total Facilities Acquisition, Construction and Improvement Services		\$963,096.42			
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				0.15	
Total Other Expenditures and Financing Uses				\$0.15	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$963,096.42		\$0.15	

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	36,409,931.49
1200 Special Programs - Elementary / Secondary	12,987,345.05
1300 Vocational Education	2,264,669.56
1400 Other Instructional Programs - Elementary / Secondary	1,235,447.95
1500 Nonpublic School Programs	2,542.00
Total Instruction	\$52,899,936.05
2000 <u>Support Services</u>	
2100 Support Services - Students	3,062,843.91
2200 Support Services - Instructional Staff	2,205,438.84
2300 Support Services - Administration	5,283,367.55
2400 Support Services - Pupil Health	1,416,464.16
2500 Support Services - Business	915,572.68
2600 Operation and Maintenance of Plant Services	6,795,340.03
2700 Student Transportation Services	3,424,173.67
2800 Support Services - Central	1,396,036.92
2900 Other Support Services	36,799.45
Total Support Services	\$24,536,037.21
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,612,281.17
3300 Community Services	73,288.43
3400 Scholarships and Awards	17,937.18
Total Operation of Non-Instructional Services	\$1,703,506.78
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	8,337.75
4500 Building Acquisition and Construction Services - Original and Additional	485,392.91
4600 Existing Building Improvement Services	590,824.85
Total Facilities Acquisition, Construction and Improvement Services	\$1,084,555.51
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	5,270,792.20
5200 Interfund Transfers - Out	3,452,288.15
Total Other Expenditures and Financing Uses	\$8,723,080.35
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$88,947,115.90

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:18 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	16,641,813.33
	Total Federally Funded salaries subject to PSERS withholding	1,140,078.22

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	845,853.03
	Expenditures Funded with Carry over Title I Funds	1,802.88
Total	Title I Expenditure Data	\$847,655.91

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	59,982.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	9,737,713.79
2 .	<u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	6,422,873.11
3 .	<u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	955,333.08
4 .	<u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	648,299.85
5 .	<u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	1,401,895.26
6 .	<u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	
7 .	<u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	255,322.10

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 funds for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund				
	211 Medical Insurance			
	212 Dental Insurance	277,090.00	95,238.00	372,328.00
	215 Eye Care Insurance	27,703.00	9,522.00	37,225.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	4,666,341.00	1,603,849.00	6,270,190.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$4,971,134.00	\$1,708,609.00	\$6,679,743.00
50 Enterprise Fund				
	211 Medical Insurance			
	212 Dental Insurance		2,945.00	2,945.00
	215 Eye Care Insurance		430.00	430.00
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits		40,809.00	40,809.00
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$44,184.00	\$44,184.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$4,971,134.00	\$1,752,793.00	\$6,723,927.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:24 AM

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	419,336.47	1,258,009.42	1,677,345.89	420,136.18	1,260,408.53	1,680,544.71
2140 Psychological Services	83,723.74	251,171.23	334,894.97	129,657.03	388,971.08	518,628.11
2150 Speech Pathology and Audiology Services	1,366.24	4,098.72	5,464.96	1,950.00	5,850.00	7,800.00
2160 Social Work Services	29,126.61	87,379.84	116,506.45	29,737.53	89,212.60	118,950.13
2260 Instruction and Curriculum Development Services	348,794.12	74,137.30	422,931.42	301,933.43	71,807.52	373,740.95
2350 Legal and Accounting Services	48,001.76	38,038.00	86,039.76	85,804.11	45,520.50	131,324.61
2420 Medical Services	377,555.44	46,019.05	423,574.49	395,527.89	60,588.76	456,116.65
2440 Nursing Services	227,128.97	681,386.89	908,515.86	236,808.79	710,426.35	947,235.14
2700 Student Transportation Services	1,270,268.25	1,951,299.85	3,221,568.10	1,401,895.26	2,022,278.41	3,424,173.67
Total	\$2,805,301.60	\$4,391,540.30	\$7,196,841.90	\$3,003,450.22	\$4,655,063.75	\$7,658,513.97

LEA : 113381303 Cornwall-Lebanon SD

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		20,004,000.00		1,703,439.60	10,375,237.00	2,393,837.00	119,691,154.00	154,167,667.60
2. Additional Debt Incurred During Year				23,161.36	809,743.00	263,680.00		1,096,584.36
3. Retirements and Repayments		4,796,000.00		154,659.07		318,931.00	18,701,557.00	23,971,147.07
4. Debt at End of Fiscal Year		15,208,000.00		1,571,941.89	11,184,980.00	2,338,586.00	100,989,597.00	131,293,104.89
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		15,208,000.00		1,571,941.89	11,184,980.00	2,338,586.00	100,989,597.00	131,293,104.89
7. Current Portion P&I - Due within 1 year		5,247,069.70		186,839.44				5,433,909.14
8. Interest Paid during current fiscal year		426,629.60		34,371.76				461,001.36

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					90,117.00	10,118.00	2,175,411.00	2,275,646.00
2. Additional Debt Incurred During Year						1,525.00		1,525.00
3. Retirements and Repayments					35,132.00	3,949.00	276,843.00	315,924.00
4. Debt at End of Fiscal Year					54,985.00	7,694.00	1,898,568.00	1,961,247.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					54,985.00	7,694.00	1,898,568.00	1,961,247.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 113381303 Cornwall-Lebanon SD

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	4,822,986.00		427,715.09	5,250,701.09	
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	6,123.12		94.88	6,218.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$4,829,109.12		\$427,809.97	\$5,256,919.09	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:27 AM

Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	07/2020	7,114,000.00		2,591,000.00	4,523,000.00	3,114,254.70	63,314.60
General Obligation Bonds/Notes – CIB	12/2017	9,700,000.00		135,000.00	9,565,000.00	968,015.00	235,715.00
General Obligation Bonds/Notes – CIB	11/2014	3,190,000.00		2,070,000.00	1,120,000.00	1,164,800.00	127,600.00
Extended Term Financing Agreements		54,761.60		27,068.95	27,692.65	28,157.78	1,088.83
Other Long Term Debt/Liabilities		1,648,678.00		121,467.00	1,527,211.00	154,817.66	33,188.05
Compensated Absences		2,393,837.00	263,680.00	318,931.00	2,338,586.00		
Other Post-Employment Benefits (OPEB)		10,375,237.00	809,743.00		11,184,980.00		
Net Pension Liability		119,691,154.00		18,701,557.00	100,989,597.00		
Leases			23,161.36	6,123.12	17,038.24	3,864.00	94.88
Totals for Debt Entered:		\$154,167,667.60	\$1,096,584.36	\$23,971,147.07	\$131,293,104.89	\$5,433,909.14	\$461,001.36

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		10,118.00	1,525.00	3,949.00	7,694.00		
Other Post-Employment Benefits (OPEB)		90,117.00		35,132.00	54,985.00		
Net Pension Liability		2,175,411.00		276,843.00	1,898,568.00		
Totals for Debt Entered:		\$2,275,646.00	\$1,525.00	\$315,924.00	\$1,961,247.00		

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:28 AM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,832,620.56
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	2,688.83
Section 1 Total	\$4,835,309.39

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		2,688.83	2,688.83
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	67,007.42	330,823.46	397,830.88
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	1,046,535.29	985,757.92	2,032,293.21
8 Career and Technology Centers	1,271,197.27	332,932.62	1,604,129.89
9 Approved Private Schools		653,287.36	653,287.36
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	22,709.86	22,709.86	45,419.72
12 Juvenile Detention Centers	23,864.98	75,794.52	99,659.50
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$2,431,314.82	\$2,403,994.57	\$4,835,309.39

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	3,119.37
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:35 AM

Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		741,433.00
Total Personnel Services – Salaries		\$741,433.00
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		5,203.00
220 Social Security Contributions		56,308.00
230 PSERS Retirement Contributions		45,593.00
260 Workers' Compensation		1,863.00
270 Group Insurance – Self-Insurance		40,809.00
292 Health Savings Accounts		10,400.00
299 All Other Employee Benefits		3,355.00
Total Personnel Services – Employee Benefits		\$163,531.00
300 <u>Purchased Professional and Technical Services</u>		
300 Purchased Professional and Technical Services		805.00
340 Technical Services		(2.00)
Total Purchased Professional and Technical Services		\$803.00
400 <u>Purchased Property Services</u>		
410 Cleaning Services		652.00
430 Repairs and Maintenance Services		26,867.00
440 Rentals		170.00
Total Purchased Property Services		\$27,689.00
500 <u>Other Purchased Services</u>		
520 Insurance – General		638.00
530 Communications		3,100.00
550 Printing and Binding		320.00
580 Travel		1,255.00
Total Other Purchased Services		\$5,313.00
600 <u>Supplies</u>		
610 General Supplies		139,902.00
630 Food		1,434,975.00
650 Supplies & Fees – Technology Related		9,557.00
Total Supplies		\$1,584,434.00
700 <u>Property</u>		
740 Depreciation		20,745.00
Total Property		\$20,745.00
800 <u>Other Objects</u>		
810 Dues and Fees		1,170.00
Total Other Objects		\$1,170.00
Total 3000 Operation of Non-Instructional Services		\$2,545,118.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:35 AM

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				741,433.00
Total Personnel Services – Salaries				\$741,433.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,203.00
220 Social Security Contributions				56,308.00
230 PSERS Retirement Contributions				45,593.00
260 Workers' Compensation				1,863.00
270 Group Insurance – Self-Insurance				40,809.00
292 Health Savings Accounts				10,400.00
299 All Other Employee Benefits				3,355.00
Total Personnel Services – Employee Benefits				\$163,531.00
300 <u>Purchased Professional and Technical Services</u>				
300 Purchased Professional and Technical Services				805.00
340 Technical Services				(2.00)
Total Purchased Professional and Technical Services				\$803.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				652.00
430 Repairs and Maintenance Services				26,867.00
440 Rentals				170.00
Total Purchased Property Services				\$27,689.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				638.00
530 Communications				3,100.00
550 Printing and Binding				320.00
580 Travel				1,255.00
Total Other Purchased Services				\$5,313.00
600 <u>Supplies</u>				
610 General Supplies				139,902.00
630 Food				1,434,975.00
650 Supplies & Fees – Technology Related				9,557.00
Total Supplies				\$1,584,434.00
700 <u>Property</u>				
740 Depreciation				20,745.00
Total Property				\$20,745.00
800 <u>Other Objects</u>				
810 Dues and Fees				1,170.00
Total Other Objects				\$1,170.00
Total 3100 Food Services				\$2,545,118.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:33 AM

Internal Service Fund (60)

2000 Support Services

Total

200	<u>Personnel Services – Employee Benefits</u>	
270	Group Insurance – Self-Insurance	10,053,133.00
292	Health Savings Accounts	782,722.00
Total Personnel Services – Employee Benefits		\$10,835,855.00
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	18,549.00
Total Purchased Professional and Technical Services		\$18,549.00
800	<u>Other Objects</u>	
810	Dues and Fees	9,886.00
Total Other Objects		\$9,886.00
Total 2000 Support Services		\$10,864,290.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:33 AM

Internal Service Fund (60)				
2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				10,053,133.00
292 Health Savings Accounts				782,722.00
Total Personnel Services – Employee Benefits				\$10,835,855.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				18,549.00
Total Purchased Professional and Technical Services				\$18,549.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,886.00
Total Other Objects				\$9,886.00
Total 2900 Other Support Services				\$10,864,290.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:33 AM

Internal Service Fund (60)

2910 Support Services Not Listed Elsewhere In the 2000 Series	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
270 Group Insurance – Self-Insurance				10,053,133.00
292 Health Savings Accounts				782,722.00
Total Personnel Services – Employee Benefits				\$10,835,855.00
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				18,549.00
Total Purchased Professional and Technical Services				\$18,549.00
800 <u>Other Objects</u>				
810 Dues and Fees				9,886.00
Total Other Objects				\$9,886.00
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$10,864,290.00

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
2000 <u>Support Services</u>					
2900 Other Support Services				10,864,290.00	10,864,290.00
Total Support Services				\$10,864,290.00	\$10,864,290.00
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	2,545,118.00				2,545,118.00
Total Operation of Non-Instructional Services	\$2,545,118.00				\$2,545,118.00
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$2,545,118.00			\$10,864,290.00	\$13,409,408.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:44 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Cedar Crest HS	4800	12,932,973.00	2,420,155.00	6,204,098.00	688,780.00	506,464.00	238,623.00	22,991,093.00	
	Cedar Crest MS	6301	8,712,086.00	1,543,677.00	4,279,716.00	437,318.00	287,097.00	174,266.00	15,434,160.00	
	Cornwall El Sch	6302	4,198,326.00	719,097.00	2,130,433.00	203,717.00	370,677.00	75,057.00	7,697,307.00	
	Ebenezer El Sch	2728	4,119,552.00	726,023.00	2,127,304.00	205,679.00	794,943.00	82,649.00	8,056,150.00	
	South Lebanon El Sch	2729	4,331,467.00	821,807.00	2,252,584.00	232,815.00	764,598.00	85,424.00	8,488,695.00	
	Union Canal El Sch	7300	3,362,931.00	610,940.00	1,782,308.00	173,077.00	694,629.00	75,569.00	6,699,454.00	
Total			37,657,335.00	6,841,699.00	18,776,443.00	1,941,386.00	3,418,408.00	731,588.00	69,366,859.00	

	<u>Nonspecial Education</u>	<u>Special Education</u>
1000 <u>Instruction</u>		
1400 Other Instructional Programs - Elementary / Secondary	145,950.00	
Total Instruction	\$145,950.00	
2000 <u>Support Services</u>		
2100 Support Services - Students	4,325.00	
Total Support Services	\$4,325.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$150,275.00	

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

1000 Instruction

100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	81,758.00
Total Personnel Services - Salaries	\$81,758.00
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	81.00
220 Social Security Contributions	6,255.00
230 PSERS Retirement Contributions	28,566.00
260 Workers' Compensation	532.00
270 Group Insurance - Self-Insurance	16,923.00
Total Personnel Services - Employee Benefits	\$52,357.00
300 <u>Purchased Professional and Technical Services</u>	
329 Professional Educational Services - Other	15.00
340 Technical Services	819.00
390 Other Purchased Professional and Technical Services	70.00
Total Purchased Professional and Technical Services	\$904.00
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	100.00
440 Rentals	499.00
Total Purchased Property Services	\$599.00
500 <u>Other Purchased Services</u>	
550 Printing and Binding	150.00
580 Travel	181.00
Total Other Purchased Services	\$331.00
600 <u>Supplies</u>	
610 General Supplies	200.00
630 Food	100.00
640 Books and Periodicals	300.00
Total Supplies	\$600.00
800 <u>Other Objects</u>	
890 Miscellaneous Expenditures	9,401.00
Total Other Objects	\$9,401.00
Total 1000 Instruction	\$145,950.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

1400 Other Instructional Programs - Elementary / Secondary	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	81,758.00	
Total Personnel Services - Salaries	\$81,758.00	
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	81.00	
220 Social Security Contributions	6,255.00	
230 PSERS Retirement Contributions	28,566.00	
260 Workers' Compensation	532.00	
270 Group Insurance - Self-Insurance	16,923.00	
Total Personnel Services - Employee Benefits	\$52,357.00	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other	15.00	
340 Technical Services	819.00	
390 Other Purchased Professional and Technical Services	70.00	
Total Purchased Professional and Technical Services	\$904.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	100.00	
440 Rentals	499.00	
Total Purchased Property Services	\$599.00	
500 <u>Other Purchased Services</u>		
550 Printing and Binding	150.00	
580 Travel	181.00	
Total Other Purchased Services	\$331.00	
600 <u>Supplies</u>		
610 General Supplies	200.00	
630 Food	100.00	
640 Books and Periodicals	300.00	
Total Supplies	\$600.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	9,401.00	
Total Other Objects	\$9,401.00	
Total 1400 Other Instructional Programs - Elementary / Secondary	\$145,950.00	

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

1440 Alternative Regular Education Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	81,758.00	
Total Personnel Services - Salaries	\$81,758.00	
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	81.00	
220 Social Security Contributions	6,255.00	
230 PSERS Retirement Contributions	28,566.00	
260 Workers' Compensation	532.00	
270 Group Insurance - Self-Insurance	16,923.00	
Total Personnel Services - Employee Benefits	\$52,357.00	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other	15.00	
340 Technical Services	819.00	
390 Other Purchased Professional and Technical Services	70.00	
Total Purchased Professional and Technical Services	\$904.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	100.00	
440 Rentals	499.00	
Total Purchased Property Services	\$599.00	
500 <u>Other Purchased Services</u>		
550 Printing and Binding	150.00	
580 Travel	181.00	
Total Other Purchased Services	\$331.00	
600 <u>Supplies</u>		
610 General Supplies	200.00	
630 Food	100.00	
640 Books and Periodicals	300.00	
Total Supplies	\$600.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	9,401.00	
Total Other Objects	\$9,401.00	
Total 1440 Alternative Regular Education Programs	\$145,950.00	

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

1441 Adjudicated / Court-Placed Programs	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	81,758.00	
Total Personnel Services - Salaries	\$81,758.00	
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider	81.00	
220 Social Security Contributions	6,255.00	
230 PSERS Retirement Contributions	28,566.00	
260 Workers' Compensation	532.00	
270 Group Insurance - Self-Insurance	16,923.00	
Total Personnel Services - Employee Benefits	\$52,357.00	
300 <u>Purchased Professional and Technical Services</u>		
329 Professional Educational Services - Other	15.00	
340 Technical Services	819.00	
390 Other Purchased Professional and Technical Services	70.00	
Total Purchased Professional and Technical Services	\$904.00	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	100.00	
440 Rentals	499.00	
Total Purchased Property Services	\$599.00	
500 <u>Other Purchased Services</u>		
550 Printing and Binding	150.00	
580 Travel	181.00	
Total Other Purchased Services	\$331.00	
600 <u>Supplies</u>		
610 General Supplies	200.00	
630 Food	100.00	
640 Books and Periodicals	300.00	
Total Supplies	\$600.00	
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures	9,401.00	
Total Other Objects	\$9,401.00	
Total 1441 Adjudicated / Court-Placed Programs	\$145,950.00	

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

2000 Support Services

100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	3,576.00
Total Personnel Services - Salaries	\$3,576.00
200 <u>Personnel Services - Employee Benefits</u>	
220 Social Security Contributions	133.00
230 PSERS Retirement Contributions	616.00
Total Personnel Services - Employee Benefits	\$749.00
Total 2000 Support Services	\$4,325.00

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

2100 Support Services - Students	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,576.00	
Total Personnel Services - Salaries	\$3,576.00	
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	133.00	
230 PSERS Retirement Contributions	616.00	
Total Personnel Services - Employee Benefits	\$749.00	
Total 2100 Support Services - Students	\$4,325.00	

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

2110 Supervision of Student Services	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,576.00	
Total Personnel Services - Salaries	\$3,576.00	
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	133.00	
230 PSERS Retirement Contributions	616.00	
Total Personnel Services - Employee Benefits	\$749.00	
Total 2110 Supervision of Student Services	\$4,325.00	

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:50 AM

2111 Supervision of Student Services - Head of Component	<u>Nonspecial Education</u>	<u>Special Education</u>
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries	3,576.00	
Total Personnel Services - Salaries	\$3,576.00	
200 <u>Personnel Services - Employee Benefits</u>		
220 Social Security Contributions	133.00	
230 PSERS Retirement Contributions	616.00	
Total Personnel Services - Employee Benefits	\$749.00	
Total 2111 Supervision of Student Services - Head of Component	\$4,325.00	

LEA : 113381303 Cornwall-Lebanon SD

Printed 11/29/2022 10:17:52 AM

	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
Total Revenue from State Sources	\$18,160	\$0
Total	\$18,160	\$0
TOTAL REVENUES	\$18,160	\$0

LEA : 113381303 Cornwall-Lebanon SD

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	<u>Nonspecial Education</u>	<u>Special Education</u>
7000 Revenue from State Sources		
7112 Basic Education Funding-Social Security	3,261	0
7820 State Share of Retirement Contributions	14,899	0
Total Revenue from State Sources	\$18,160	\$0
TOTAL	\$18,160	\$0
TOTAL REVENUES	\$18,160	\$0