

Approved: _____

**FINAL EXPENDITURE REPORT
FISCAL YEAR 2020-2021**

PROGRAM NAME: **ARP-ESSER - Final Expenditure Report**

PROJECT NUMBER: **223-21-0102**

FUNDING TYPE: **Federal**

FINAL EXPENDITURE REPORTS ARE DUE WITHIN 30 DAYS OF CLOSE OF GRANT OR AS SOON AS FUNDS ARE OBLIGATED, WHICHEVER COMES FIRST.

PART I		
Approved Project Period		From: March 13, 2020 Through: September 30, 2024
Local Education Agency/Grantee		Individual to Contact
Cornwall-Lebanon SD		Wesley Bensing
Address (Street, State, Zip Code)		EMAIL
105 E Evergreen Rd, Lebanon, PA 17042		wbensing@clsd.k12.pa.us
Telephone Number	Administrative Unit Number	Approved Amount
(717) 272-2031 x1803	113381303	\$5,957,630.00
PART II		
ITEMS	To Be Completed By Local Educational Agency	PDE Use Only
1. TOTAL RECEIPTS	\$5,957,630.00	
2. TOTAL EXPENDITURES (should agree with total on reverse side)	\$5,957,630.00	
3. ADJUSTMENTS		
4. PROJECT FUNDS DUE LEA	\$0.00	
5. PROJECT FUNDS DUE PDE	\$0.00	
PART III		
CERTIFICATION OF EXPENDITURES: <input checked="" type="checkbox"/> By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal civil or administrative penalties for fraud, false statements, false claims, or otherwise.		
NAME AND TITLE		DATE
Wesley Bensing		08-26-2024
Asst. Director of Business Affairs		



Financial Accounting Information v2 (FAI v2)

Home | Log Off

3,2
AUN 113381303
Cornwall-Lebanon SD
105 E Evergreen Rd
Lebanon, PA 17042-7595

VENDOR ID 0000119407
CORNWALL LEBANON SCHOOL DISTRICT
105 E EVERGREEN RD
LEBANON, PA 17042-7505

Project Status

[Payee Home](#)

Fiscal Year 2024-2025

Search

Grants | **LEA Payments by Subsidy Type** | Claims / State Library

Project Details

[Back To List](#)

Project Code: 223 210102 ARP ESSER

Period: 3/13/2020-9/30/2024

Total Project Allotment: \$5,957,630.00

Paid To Date: \$5,957,630.00

Balance: \$0.00

Payment Forecast: \$0.00

Payments Left: 0

Status: Closed

[Previously Submitted Quarterly Reports](#)

Project Payment Details

Date	Payee Name	Document #	Amount	School Revenue Code	CFDA
04/21/2022	Cornwall-Lebanon SD	VT 1669202069	\$216,641.10	8744	84.425
05/23/2022	Cornwall-Lebanon SD	VT 1669202077	\$108,320.55	8744	84.425
06/21/2022	Cornwall-Lebanon SD	VT 1669202089	\$108,320.55	8744	84.425
07/21/2022	Cornwall-Lebanon SD	VT 1669212002	\$108,320.55	8744	84.425
08/22/2022	Cornwall-Lebanon SD	VT 1669212007	\$1,516,487.70	8744	84.425
09/21/2022	Cornwall-Lebanon SD	VT 1669212015	\$108,320.55	8744	84.425
10/21/2022	Cornwall-Lebanon SD	VT 1669212028	\$108,320.55	8744	84.425
11/21/2022	Cornwall-Lebanon SD	VT 1669212046	\$758,243.85	8744	84.425
12/21/2022	Cornwall-Lebanon SD	VT 1669212063	\$108,320.55	8744	84.425
01/23/2023	Cornwall-Lebanon SD	VT 1669212069	\$108,320.55	8744	84.425
02/21/2023	Cornwall-Lebanon SD	VT 1669212074	\$541,602.75	8744	84.425
03/21/2023	Cornwall-Lebanon SD	VT 1669212082	\$108,320.55	8744	84.425
04/21/2023	Cornwall-Lebanon SD	VT 1669212089	\$108,320.55	8744	84.425
05/22/2023	Cornwall-Lebanon SD	VT 1669212099	\$324,961.65	8744	84.425
06/21/2023	Cornwall-Lebanon SD	VT 1669212125	\$108,320.55	8744	84.425
08/18/2023	Cornwall-Lebanon SD	VT 1669222007	\$324,961.65	8744	84.425
08/21/2023	Cornwall-Lebanon SD	VT 1669222008	\$108,320.55	8744	84.425
09/21/2023	Cornwall-Lebanon SD	VT 1669222012	\$108,320.55	8744	84.425
10/23/2023	Cornwall-Lebanon SD	VT 1669222020	\$108,320.55	8744	84.425
11/21/2023	Cornwall-Lebanon SD	VT 1669222035	\$108,320.55	8744	84.425
12/21/2023	Cornwall-Lebanon SD	VT 1669222043	\$108,320.55	8744	84.425
01/22/2024	Cornwall-Lebanon SD	VT 1669222049	\$108,320.55	8744	84.425
03/21/2024	Cornwall-Lebanon SD	VT 1669222069	\$108,320.55	8744	84.425
04/22/2024	Cornwall-Lebanon SD	VT 1669222084	\$108,320.55	8744	84.425
05/22/2024	Cornwall-Lebanon SD	VT 1669222095	\$108,320.55	8744	84.425
06/21/2024	Cornwall-Lebanon SD	VT 1669222111	\$108,320.55	8744	84.425
07/26/2024	Cornwall-Lebanon SD	VT 1669232003	\$108,320.30	8744	84.425

This web page displays the details of a selected program. It gives an overall status of payments already made for the selected state fiscal year. Different state fiscal years may be selected for up to ten years of history.

What is the function of this web page?

The project status page lists overview information about the various federal grants and subsidy reimbursement projects. Only one state fiscal year of information is displayed. To view historical information, change the state fiscal year and click the "Search" button. Information on this page is broken into three different groupings. Depending on the type of payments you receive from the department, all or some of the groups will be displayed.

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Section: Budget - Actual Instruction Expenditures

BUDGET OVERVIEW

Budget

\$5,957,630.00

Allocation

\$5,957,630.00

Budget Over(Under) Allocation

\$0.00

ACTUAL INSTRUCTION EXPENDITURES

Function	Object	Amount	Spend Category	Description
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	100 - Salaries	\$575,758.32	19. Salaries and Benefits	Salaries for Virtual Teachers. As a result of the COVID-19 pandemic, many students have shifted to an online learning environment.
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	200 - Benefits	\$270,780.69	19. Salaries and Benefits	Benefits for Virtual Teachers. As a result of the COVID-19 pandemic, many students have shifted to an online learning environment.
				Salaries for Building Substitutes. As a result of the COVID-19

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	100 - Salaries	\$322,215.00	19. Salaries and Benefits	pandemic and subsequent staffing shortages, several positions were created to have teacher substitutes available every day.
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	200 - Benefits	\$124,163.17	19. Salaries and Benefits	Benefits for Building Substitutes. As a result of the COVID-19 pandemic and subsequent staffing shortages, several positions were created to have teacher substitutes available every day.
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	600 - Supplies	\$30,869.83	3. Connectivity (WiFi, Servers, Routers)	AT&T Mobile Hotspots purchased at the start of the first full school year of the pandemic to assist virtual/online students without an existing or poor internet connection at home.
1100 - REGULAR				Partial salaries for Title I & Title II teachers. As a result of the COVID-19

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
PROGRAMS – ELEMENTARY / SECONDARY	100 - Salaries	\$162,970.60	19. Salaries and Benefits	pandemic, targeted intervention and class size reduction are more important now than ever.
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	200 - Benefits	\$90,157.21	19. Salaries and Benefits	Partial benefits for Title I & Title II teachers. As a result of the COVID-19 pandemic, targeted intervention and class size reduction are more important now than ever.
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	300 - Purchased Professional and Technical Services	\$10,000.00	6. Contracted Services	TechVision LLC remote computer and tech instruction for special education students learning from home as a result of the COVID-19 pandemic.
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	100 - Salaries	\$827,487.44	19. Salaries and Benefits	Salaries for Austistic Support Teachers and Instructional Assistants brought back into the district from the IU as a result of the COVID-19 pandemic.
				Benefits for Austistic Support

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	200 - Benefits	\$337,682.53	19. Salaries and Benefits	Teachers and Instructional Assistants brought back into the district from the IU as a result of the COVID-19 pandemic.
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	100 - Salaries	\$352,239.93	19. Salaries and Benefits	Salaries for Special Education Virtual Teachers and Instructional Assistants. As a result of the COVID-19 pandemic, many students have shifted to an online learning environment.
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	200 - Benefits	\$148,579.02	19. Salaries and Benefits	Benefits for Special Education Virtual Teachers and Instructional Assistants. As a result of the COVID-19 pandemic, many students have shifted to an online learning environment.
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	600 - Supplies	\$156,397.08	25. Other Allowable Activities under ESSER	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Great Minds PBC - Eureka Math work books [sole source]."

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
1000 - Instruction	100 - Salaries	\$284,865.18	19. Salaries and Benefits	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Salaries for an additional two English teachers and one science teacher at the high school to address student needs as a result of the COVID-19 pandemic.
1000 - Instruction	200 - Benefits	\$105,089.74	19. Salaries and Benefits	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Benefits for an additional two English teachers and one science teacher at the high school to address student needs as a result of the COVID-19 pandemic.
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	300 - Purchased Professional and Technical Services	\$14,987.50	6. Contracted Services	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Speech support services.
				"20%

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	300 - Purchased Professional and Technical Services	\$341.50	6. Contracted Services	RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Summer 2021 COVID-19 Compensatory services for a student at the Vista School, a school intently focused on the treatment and therapy of those living with autism."
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	500 - Other Purchased Services	\$4,858.30	6. Contracted Services	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Summer 2021 COVID-19 Compensatory services for a student at the Vista School, a school intently focused on the treatment and therapy of those living with autism."
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	600 - Supplies	\$7,666.63	7. Curriculum Software and Subscriptions	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: N2Y, LLC online subscription for "Unique Learning System" to

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
				enhance special education curriculum.
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	600 - Supplies	\$3,727.00	7. Curriculum Software and Subscriptions	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Growing Leaders Inc online subscription for learning support program. Subscription includes content for social and emotional learning, building character, navigating transitions, and other "habitudes".
1400 - Other Instructional Programs – Elementary / Secondary	100 - Salaries	\$36,614.50	14. Learning Loss – Summer School	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Summer school supplemental rate for teachers instructing students in the summers of FY 2020-21, 2021-22, and 2022-23.
				20% RESERVATION TO ADDRESS THE IMPACT OF

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
1400 - Other Instructional Programs – Elementary / Secondary	200 - Benefits	\$9,061.13	14. Learning Loss – Summer School	LOST INSTRUCTIONAL TIME: Summer school supplemental rate applicable FICA/PSERS benefits for teachers instructing students in the summers of FY 2020-21, 2021-22, and 2022-23.
1400 - Other Instructional Programs – Elementary / Secondary	300 - Purchased Professional and Technical Services	\$46,910.00	14. Learning Loss – Summer School	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: FY20-21, FY21-22, and FY22-23 summer school credit recovery courses through Edmentum Edoptions Academy [sole source]."
1400 - Other Instructional Programs – Elementary / Secondary	300 - Purchased Professional and Technical Services	\$2,204.00	14. Learning Loss – Summer School	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: FY21-22 summer school 2021 courses through Keystone Distance Learning."
		\$3,925,626.30		

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

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Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Section: Budget - Actual and Non-Instructional Expenditures

BUDGET OVERVIEW

Budget

\$5,957,630.00

Allocation

\$5,957,630.00

Budget Over(Under) Allocation

\$0.00

ACTUAL NON-INSTRUCTIONAL EXPENDITURES

Function	Object	Amount	Spend Category	Description
2100 - SUPPORT SERVICES – STUDENTS	100 - Salaries	\$14,056.89	19. Salaries and Benefits	Salary for a guidance support specialist. This position was created for the 2021-2022 school year to assist with many student needs as a result of the COVID-19 pandemic.
2100 - SUPPORT SERVICES – STUDENTS	200 - Benefits	\$9,123.03	19. Salaries and Benefits	Benefits for a guidance support specialist. This position was created for the 2021-2022 school year to assist with many student needs as a result of the COVID-19 pandemic.
				Salaries for

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2100 - SUPPORT SERVICES – STUDENTS	100 - Salaries	\$347,429.90	19. Salaries and Benefits	virtual school staff. As a result of the COVID-19 pandemic, a historically large portion of our student population migrated to a virtual learning environment, requiring more staff to manage the program.
2100 - SUPPORT SERVICES – STUDENTS	200 - Benefits	\$144,490.94	19. Salaries and Benefits	Benefits for virtual school staff. As a result of the COVID-19 pandemic, a historically large portion of our student population migrated to a virtual learning environment, requiring more staff to manage the program.
2200 - Staff Support Services	100 - Salaries	\$226,577.07	19. Salaries and Benefits	Salaries for the addition of two librarian positions at the elementary level for student reading support and improvement as a result of the COVID-19 pandemic.
				Benefits for the addition of two

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2200 - Staff Support Services	200 - Benefits	\$130,442.03	19. Salaries and Benefits	librarian positions at the elementary level for student reading support and improvement as a result of the COVID-19 pandemic.
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$580.00	18. Professional Development/Technical Services	ISTE professional development seminars (2 years) for new learning support virtual instructor created in response to the COVID-19 pandemic
2200 - Staff Support Services	200 - Benefits	\$16,034.76	18. Professional Development/Technical Services	Tuition reimbursement for virtual school teachers and other ESSER-funded instructional positions. As a result of the COVID-19 pandemic, a historically large portion of our student population migrated to a virtual learning environment.
				Brain Arch activity supplies

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2200 - Staff Support Services	600 - Supplies	\$2,734.00	18. Professional Development/Technical Services	for professional staff development in year 2 of the pandemic.
2300 - SUPPORT SERVICES – ADMINISTRATION	100 - Salaries	\$370,461.77	19. Salaries and Benefits	"Salary for a virtual school administrator (over several fiscal years), who also provided additional administrative services as the district responded to the COVID-19 pandemic. As a result of the COVID-19 pandemic, a historically large portion of our student population migrated to a virtual learning environment, requiring more staff to manage the program and assist with operations. Over time wages for secretarial support to the district's Pandemic Coordinator responding to COVID-19 is also included here."

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2300 - SUPPORT SERVICES – ADMINISTRATION	200 - Benefits	\$167,527.65	19. Salaries and Benefits	"Benefits for a virtual school administrator (over several fiscal years), who also provided additional administrative services as the district responded to the COVID-19 pandemic. As a result of the COVID-19 pandemic, a historically large portion of our student population migrated to a virtual learning environment, requiring more staff to manage the program and assist with operations. The applicable FICA/PSERS benefits for secretarial support to the district's Pandemic Coordinator responding to COVID-19 is also included here."
2300 - SUPPORT SERVICES – ADMINISTRATION	400 - Purchased Property Services	\$3,423.40	20. Social Distancing – Additional Equipment	Graduation chair rental to assist with social distancing at the 2022 graduation

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
				ceremony.
2400 - Health Support Services	100 - Salaries	\$4,351.04	15. Nursing Services and Supplies	Stipends and overtime wages for additional nursing hours and duties responding to the COVID-19 pandemic.
2400 - Health Support Services	200 - Benefits	\$1,099.13	15. Nursing Services and Supplies	The applicable FICA/PSERs benefits for additional nursing hours and duties responding to the COVID-19 pandemic.
2500 - Business Support Services	100 - Salaries	\$358.21	19. Salaries and Benefits	Overtime wages for additional accounting hours and duties tracking and accounting for all the COVID-19 federal funds (ESSER, ARP).
2500 - Business Support Services	200 - Benefits	\$88.23	19. Salaries and Benefits	The applicable FICA/PSERs benefits for additional accounting hours and duties tracking and accounting for all the COVID-19 federal funds (ESSER, ARP).

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2600 - Operation and Maintenance	100 - Salaries	\$18,172.50	8. Custodial Services and Equipment	Overtime wages for custodial/maintenance personnel performing "deep cleanings" and extra cleanings in the cafeterias in response to the COVID-19 pandemic.
2600 - Operation and Maintenance	200 - Benefits	\$3,695.11	8. Custodial Services and Equipment	The applicable FICA/PSEs benefits for custodial/maintenance personnel performing "deep cleanings" and extra cleanings in the cafeterias in response to the COVID-19 pandemic.
2600 - Operation and Maintenance	600 - Supplies	\$14,664.73	17. PPE	PPE supplies, including disposable face masks and kid's face shields, and other cleaning supplies to respond to the COVID-19 pandemic.
				Salary for personnel secretary position created to assist the

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2800 - Central Support Services	100 - Salaries	\$29,590.45	19. Salaries and Benefits	human resource coordinator and director of personnel & operations with human resource and personnel matters in response to the COVID-19 pandemic.
2800 - Central Support Services	200 - Benefits	\$8,299.42	19. Salaries and Benefits	Benefits for the personnel secretary position created to assist the human resource coordinator and director of personnel & operations with human resource and personnel matters in response to the COVID-19 pandemic.
2100 - SUPPORT SERVICES – STUDENTS	100 - Salaries	\$144,743.00	19. Salaries and Benefits	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Salary for psychologist position created in FY22-23 to respond to student needs as a result of the COVID-19 pandemic (2 years).

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2100 - SUPPORT SERVICES – STUDENTS	200 - Benefits	\$69,393.05	19. Salaries and Benefits	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Benefits for psychologist position created in FY22-23 to respond to student needs as a result of the COVID-19 pandemic (2 years).
2100 - SUPPORT SERVICES – STUDENTS	300 - Purchased Professional and Technical Services	\$69,880.21	6. Contracted Services	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: PA Counseling Services to provide additional services to students."
2100 - SUPPORT SERVICES – STUDENTS	300 - Purchased Professional and Technical Services	\$160,000.00	6. Contracted Services	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Community in Schools of PA to provide additional services to students at Union Canal Elementary

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
				School and Ebenezer Elementary School (Title I schools)."
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$35,222.75	18. Professional Development/Technical Services	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Learning Focused Schools Refresher professional development training.
2200 - Staff Support Services	600 - Supplies	\$31,112.25	18. Professional Development/Technical Services	20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Learning Focused Schools Refresher Materials (high performing lessons, increasing rigor, and accelerating lessons) [sole source].
				20% RESERVATION TO ADDRESS THE IMPACT OF LOST

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
2200 - Staff Support Services	600 - Supplies	\$6,493.14	18. Professional Development/Technical Services	INSTRUCTIONAL TIME: Heggerty literacy curriculum resources for the elementary level.
2400 - Health Support Services	100 - Salaries	\$881.12	14. Learning Loss – Summer School	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: FY 20-21 & 21-22 summer school nurse wages."
2400 - Health Support Services	200 - Benefits	\$208.07	14. Learning Loss – Summer School	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: FY 20-21 & 21-22 summer school nurse applicable FICA/PSERS benefits."
2400 - Health Support Services	300 - Purchased Professional and Technical Services	\$136.80	6. Contracted Services	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: Summer 2021 COVID-19 Compensatory services for a student at the Vista School, a school intently

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function	Object	Amount	Spend Category	Description
				focused on the treatment and therapy of those living with autism."
2700 - Student Transportation	500 - Other Purchased Services	\$733.05	14. Learning Loss – Summer School	"20% RESERVATION TO ADDRESS THE IMPACT OF LOST INSTRUCTIONAL TIME: FY20-21 transportation costs to transport students to summer school."
		\$2,032,003.70		

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Section: Budget - Budget Summary

BUDGET OVERVIEW

(includes all budgeted items in all budget sections)

Budget

\$5,957,630.00

Allocation

\$5,957,630.00

Budget Over(Under) Allocation

\$0.00

Budget Summary

	100 Salaries	200 Benefits	300 Purchased Professional and Technical Services	400 Purchased Property Services	500 Other Purchased Services	600 Supplies 800 Dues and Fees	700 Property	Totals
1000 Instruction	\$284,865.18	\$105,089.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$389,954.92
1100 REGULAR PROGRAMS – ELEMENTARY / SECONDARY	\$1,060,943.92	\$485,101.07	\$0.00	\$0.00	\$0.00	\$187,266.91	\$0.00	\$1,733,311.90
1200 SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	\$1,179,727.37	\$486,261.55	\$25,329.00	\$0.00	\$4,858.30	\$11,393.63	\$0.00	\$1,707,569.85
1300 CAREER AND TECHNICAL EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1400 Other Instructional Programs – Elementary / Secondary	\$36,614.50	\$9,061.13	\$49,114.00	\$0.00	\$0.00	\$0.00	\$0.00	\$94,789.63
1600 * ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1700 Higher								

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

	100 Salaries	200 Benefits	300 Purchased Professional and Technical Services	400 Purchased Property Services	500 Other Purchased Services	600 Supplies 800 Dues and Fees	700 Property	Totals
Education Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1800 Pre-K	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2000 SUPPORT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2100 SUPPORT SERVICES – STUDENTS	\$506,229.79	\$223,007.02	\$229,880.21	\$0.00	\$0.00	\$0.00	\$0.00	\$959,117.02
2200 Staff Support Services	\$226,577.07	\$146,476.79	\$35,802.75	\$0.00	\$0.00	\$40,339.39	\$0.00	\$449,196.00
2300 SUPPORT SERVICES – ADMINISTRATION	\$370,461.77	\$167,527.65	\$0.00	\$3,423.40	\$0.00	\$0.00	\$0.00	\$541,412.82
2400 Health Support Services	\$5,232.16	\$1,307.20	\$136.80	\$0.00	\$0.00	\$0.00	\$0.00	\$6,676.16
2500 Business Support Services	\$358.21	\$88.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$446.44
2600 Operation and Maintenance	\$18,172.50	\$3,695.11	\$0.00	\$0.00	\$0.00	\$14,664.73	\$0.00	\$36,532.34
2700 Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$733.05	\$0.00	\$0.00	\$733.05
2800 Central Support Services	\$29,590.45	\$8,299.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37,889.87
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 Food Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

	100 Salaries	200 Benefits	300 Purchased Professional and Technical Services	400 Purchased Property Services	500 Other Purchased Services	600 Supplies 800 Dues and Fees	700 Property	Totals
3200 Student Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3300 Community Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4000 FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$3,718,772.92	\$1,635,914.91	\$340,262.76	\$3,423.40	\$5,591.35	\$253,664.66	\$0.00	\$5,957,630.00
Approved Indirect Cost/Operational Rate: 0.0000								\$0.00
Final								\$5,957,630.00

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Section: Budget - Budget/Expenditures Comparison

Please use this page to compare your most recent budget to the Actual Expenditures page you have already completed. If you have any **Function Totals that INCREASE by 20% or Greater**, you will need to do one of two things: 1) either revise the Actual Expenditures page to bring your total percentage of change under 20% or 2) contact your fiscal technician to delete this FER, and do a Budget Revision. After completing the Budget Revision you will then be able to complete a new Final Expenditure Report.

Spending by Object Code Total

Object Codes	Budget Total (\$)	Actual Total (\$)	Change Amount (\$)	Change %
100 - Salaries	\$3,714,877.24	\$3,718,772.92	\$3,895.68	0.1%
200 - Benefits	\$1,639,810.59	\$1,635,914.91	(\$3,895.68)	-0.24%
300 - Purchased Professional and Technical Service	\$340,262.76	\$340,262.76	\$0.00	0%
400 - Purchased Property Services	\$3,423.40	\$3,423.40	\$0.00	0%
500 - Other Purchased Services	\$5,591.35	\$5,591.35	\$0.00	0%
600 - Supplies	\$253,664.66	\$253,664.66	\$0.00	0%

Spending by Function Code Total

Function Codes	Budget Total (\$)	Actual Total (\$)	Change Amount (\$)	Change %
1000 - Instruction	\$393,832.46	\$389,954.92	(\$3,877.54)	-0.98%
1100 - REGULAR PROGRAMS – ELEMENTARY / SECONDARY	\$1,734,062.30	\$1,733,311.90	(\$750.40)	-0.04%

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function Codes	Budget Total (\$)	Actual Total (\$)	Change Amount (\$)	Change %
1200 - SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	\$1,700,795.72	\$1,707,569.85	\$6,774.13	0.4%
1400 - Other Instructional Programs – Elementary / Secondary	\$94,789.63	\$94,789.63	\$0.00	0%
2100 - SUPPORT SERVICES – STUDENTS	\$960,118.11	\$959,117.02	(\$1,001.09)	-0.1%
2200 - Staff Support Services	\$449,196.00	\$449,196.00	\$0.00	0%
2300 - SUPPORT SERVICES – ADMINISTRATION	\$542,557.92	\$541,412.82	(\$1,145.10)	-0.21%
2400 - Health Support Services	\$6,676.16	\$6,676.16	\$0.00	0%
2500 - Business Support Services	\$446.44	\$446.44	\$0.00	0%
2600 - Operation and Maintenance	\$36,532.34	\$36,532.34	\$0.00	0%
2700 - Student Transportation	\$733.05	\$733.05	\$0.00	0%
2800 - Central Support	\$37,889.87	\$37,889.87	\$0.00	0%

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Function Codes	Budget Total (\$)	Actual Total (\$)	Change Amount (\$)	Change %
Services				

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Section: Budget - Certification of Expenditures

Certification of Expenditures:

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete and accurate and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the federal award. I am aware that any false, fictitious, or fraudulent information or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims, or otherwise.

Yes

Project #: 223-21-0102

Agency: Cornwall-Lebanon SD

AUN: 113381303

Grant Content Report

Elementary and Secondary School Emergency Relief Fund (ARP ESSER)

Obj	Obj	2023-24 FYTD Activity	2022-23 FYTD Activity	2021-22 FYTD Activity	2020-21 FYTD Activity	2019-20 FYTD Activity
121	PROFESSIONAL REGULAR SALARIES	247,696.18	190,963.50	18,081.50	9,481.50	
130	PROFESSIONAL-OTHER			181.28	699.84	
1--	PERSONNEL SVCS-SALARIES	247,696.18	190,963.50	18,262.78	10,181.34	
212	DENTAL INSURANCE	2,082.60	1,432.32			
213	LIFE INSURANCE	248.43	191.10			
214	LONG TERM DISABILITY INSURANCE	885.87	667.00			
215	VISION INSURANCE	226.65	162.74			
220	FICA (SOCIAL SEC/MEDICARE)	18,651.96	14,007.66	1,363.05	775.66	
230	PSERS (RETIREMENT)	41,586.04	33,511.99	3,165.61	1,694.59	
271	SELF-INSURANCE MEDICAL BENEFIT	28,502.52	23,096.20			
292	HEALTH SAVINGS ACCOUNT	5,900.00	5,600.00			
2--	PERSONNEL SVCS-BENEFITS	98,084.07	78,669.01	4,528.66	2,470.25	
329	PROFESSIONAL EDUCATIONAL SVCS	80,000.00	85,390.00	25,511.50	33,541.50	
330	OTHER PROFESSIONAL SVCS		68,313.72	1,566.49	136.80	
340	TECHNICAL SERVICES		35,222.75			
3--	PURCHASED PROF/TECH SERVICES	80,000.00	188,926.47	27,077.99	33,678.30	
513	CONTRACTED CARRIERS				733.05	
567	APPROVED PRIVATE SCHOOLS				4,858.30	
5--	OTHER PURCHASED SERVICES				5,591.35	
610	SUPPLIES		82,196.95	81,795.27		
640	BOOKS AND PERIODICALS		30,010.25			
650	TECH SUPPLIES & SOFTWARE		8,191.33	3,202.30		
6--	SUPPLIES		120,398.53	84,997.57		
Grand Expense Totals		425,780.25	578,957.51	134,867.00	51,921.24	

Number of Accounts: 49

***** End of report *****

Obj	Obj	2023-24 FYTD Activity	2022-23 FYTD Activity	2021-22 FYTD Activity	2020-21 FYTD Activity	2019-20 FYTD Activity
111	ADMIN REGULAR SALARIES	126,664.00	123,424.48	119,729.00		
121	PROFESSIONAL REGULAR SALARIES	430,412.50	638,346.76	1,016,436.27	67,869.00	
122	PROFESSIONAL TEMP SALARIES		165,860.00	156,355.00		
130	PROFESSIONAL-OTHER			1,284.86		
151	OFFICE/CLERICAL REG SALARIES		59,289.52	29,686.79		
153	CLERICAL OVERTIME SALARIES		359.10	2,068.62		
183	SERVICE WORK OVERTIME SALARIES				18,172.50	
191	INSTR ASSIST REGULAR SALARIES		150,641.07	123,503.83	21,565.82	
1--	PERSONNEL SVCS-SALARIES	557,076.50	1,137,920.93	1,449,064.37	107,607.32	
212	DENTAL INSURANCE	4,476.59	9,729.02	13,832.13	967.45	
213	LIFE INSURANCE	773.90	1,944.14	2,282.48	144.87	
214	LONG TERM DISABILITY INSURANCE	1,988.08	3,444.60	5,290.60	224.01	
215	VISION INSURANCE	443.77	1,054.85	1,427.95	99.05	
220	FICA (SOCIAL SEC/MEDICARE)	36,928.23	82,767.34	100,240.89	3,832.50	
230	PSERS (RETIREMENT)	92,248.82	195,174.15	249,783.71	17,910.29	
240	TUITION REIMBURSEMENT			2,100.00	13,934.76	
271	SELF-INSURANCE MEDICAL BENEFIT	63,415.86	213,592.22	253,539.66	20,304.34	
292	HEALTH SAVINGS ACCOUNT	6,500.00	17,700.00	26,666.66	2,400.00	
299	ALL OTHER EMPLOYEE BENEFITS		2,500.00	2,500.00		
2--	PERSONNEL SVCS-BENEFITS	206,775.25	527,906.32	657,664.08	59,817.27	
329	PROFESSIONAL EDUCATIONAL SVCS			10,000.00		
360	EMPLOYEE TRNG & DEVELOP SVCS		295.00	285.00		
3--	PURCHASED PROF/TECH SERVICES		295.00	10,285.00		
449	OTHER RENTALS			3,423.40		
4--	PURCHASED PROPERTY SERVICES			3,423.40		
610	SUPPLIES		2,734.00	1,600.00	13,064.73	
650	TECH SUPPLIES & SOFTWARE			-13,263.98	44,133.81	
6--	SUPPLIES		2,734.00	-11,663.98	57,198.54	
Grand Expense Totals		763,851.75	1,668,856.25	2,108,772.87	224,623.13	

Number of Accounts: 167

***** End of report *****

Quick	Account Level											2023-24	2022-23	2021-22	2020-21	2019-20
Key	Description	Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
LL100	SALARY-TEACHER-HS-ARP-LL	10	E	1110	121	990	39	800	000	000	311	172,523.18	112,342.00			
LL103	DENTAL-TEACHER-HS-ARP-LL	10	E	1110	212	990	39	800	000	000	311	1,014.36	498.75			
LL104	LIFE INS-TEACHER-HS-ARP-LL	10	E	1110	213	990	39	800	000	000	311	184.73	127.40			
LL105	INC PROT-TEACHER-HS-ARP-LL	10	E	1110	214	990	39	800	000	000	311	621.57	411.90			
LL106	VISION-TEACHER-HS-ARP-LL	10	E	1110	215	990	39	800	000	000	311	128.61	72.87			
LL101	FICA-TEACHER-HS-ARP-LL	10	E	1110	220	990	39	800	000	000	311	13,258.72	8,372.99			
LL102	PSERS-TEACHER-HS-ARP-LL	10	E	1110	230	990	39	800	000	000	311	28,965.18	19,714.86			
LL107	MEDICAL-TEACHER-HS-ARP-LL	10	E	1110	271	990	39	800	000	000	311	13,761.00	11,856.80			
LL108	HSA-REG ED-HS-ARP LL	10	E	1110	292	990	39	800	000	000	311	3,300.00	2,800.00			
LL000	SUPPLIES-INSTRUCT-ELEM-ARP LL	10	E	1110	610	990	19	200	000	000	311		57,279.56	52,154.00		
LL001	SUPPLIES-INSTRUCT-MS-ARP LL	10	E	1110	610	990	29	500	000	000	311		23,815.39	23,148.13		
		10	E	11--	---	---	--	---	---	---	---	233,757.35	237,292.52	75,302.13		
LL004	PUR SVC-SPEECH/LANG-ELE-ARP-LL	10	E	1225	329	990	10	000	000	000	311			367.50		
LL005	PUR SVC-SPEECH/LANG-SEC-ARP-LL	10	E	1225	329	990	30	000	000	000	311			14,620.00		
9967	PROF ED SVC-AUT SUPP-ARP-LL	10	E	1233	329	990	30	000	000	000	311				341.50	
9969	TUITION-APS-AUTISTIC-ARP-SEC	10	E	1233	567	990	30	000	000	000	311				4,858.30	
LL002	TECH SUPP-LRNG SUPP-ARP-LL	10	E	1290	650	990	00	000	000	000	311		8,191.33	3,202.30		
		10	E	12--	---	---	--	---	---	---	---		8,191.33	18,189.80	5,199.80	
LL130	SAL-TCHR SUMR SCH-ELEM-ARP LL	10	E	1420	121	990	10	200	000	000	311			4,343.00	2,752.00	
LL131	SAL-TCHR SUMR SCH-MS-ARP LL	10	E	1420	121	990	29	500	000	000	311		4,493.50	3,053.00	1,376.00	
LL132	SAL-TCHR SUMR SCH-HS-ARP LL	10	E	1420	121	990	39	800	000	000	311		4,558.00	10,685.50	5,353.50	
LL133	FICA-TCHR SUMR SCH-ELEM-ARP LL	10	E	1420	220	990	10	200	000	000	311			319.88	210.52	
LL134	FICA-TCHR SUMR SCH-MS-ARP LL	10	E	1420	220	990	29	500	000	000	311		342.21	232.00	105.28	
LL135	FICA-TCHR SUMR SCH-HS-ARP LL	10	E	1420	220	990	39	800	000	000	311		339.65	804.54	406.32	
LL136	PSERS-TCHR SUM SCH-ELEM-ARP LL	10	E	1420	230	990	10	200	000	000	311			752.80	458.04	
LL137	PSERS-TCHR SUMR SCH-MS-ARP LL	10	E	1420	230	990	29	500	000	000	311		788.57	529.20	229.03	
LL138	PSERS-TCHR SUMR SCH-HS-ARP LL	10	E	1420	230	990	39	800	000	000	311		799.86	1,852.19	891.04	
LL008	PROF SVC-ADD PRGMS-ELEM-ARP LL	10	E	1490	329	990	10	200	000	000	311				18,000.00	
LL009	PROF SVC-ADDTL PRGMS-MS-ARP LL	10	E	1490	329	990	29	500	000	000	311		3,950.00	4,524.00		
LL010	PROF SVC-ADDTL PRGMS-HS-ARP LL	10	E	1490	329	990	39	800	000	000	311		1,440.00	6,000.00	15,200.00	
		10	E	14--	---	---	--	---	---	---	---		16,711.79	33,096.11	44,981.73	
LL110	SALARY-PSYCHLGST-ARP-LL	10	E	2140	121	990	00	000	000	000	311	75,173.00	69,570.00			
LL113	DENTAL-PSYCHLGST-ARP-LL	10	E	2140	212	990	00	000	000	000	311	1,068.24	933.57			
LL114	LIFE INS-PSYCHLGST-ARP-LL	10	E	2140	213	990	00	000	000	000	311	63.70	63.70			
LL115	INC PROT-PSYCHLGST-ARP-LL	10	E	2140	214	990	00	000	000	000	311	264.30	255.10			
LL116	VISION-PSYCHLGST-ARP-LL	10	E	2140	215	990	00	000	000	000	311	98.04	89.87			
LL111	FICA-PSYCHLGST-ARP-LL	10	E	2140	220	990	00	000	000	000	311	5,393.24	4,952.81			

Quick Key	Account Level Description	Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	2023-24 FYTD Activity	2022-23 FYTD Activity	2021-22 FYTD Activity	2020-21 FYTD Activity	2019-20 FYTD Activity
LL112	PSERS-PSYCHLGST-ARP-LL	10	E	2140	230	990	00	000	000	000	311	12,620.86	12,208.70			
LL117	MEDICAL-PSYCHLGST-ARP-LL	10	E	2140	271	990	00	000	000	000	311	14,741.52	11,239.40			
LL118	HSA-PSYCH SVCS-ARP LL	10	E	2140	292	990	00	000	000	000	311	2,600.00	2,800.00			
LL013	PSYCH COUNSEL SVCS-ARP LL	10	E	2143	330	990	00	000	000	000	311		68,313.72	1,566.49		
LL006	PUR SVC-SOC WORK SVC-EB-ARP-LL	10	E	2160	329	990	19	220	000	000	311	40,000.00	40,000.00			
LL007	PUR SVC-SOC WORK SVC-UC-ARP-LL	10	E	2160	329	990	19	240	000	000	311	40,000.00	40,000.00			
		10	E	21--	---	---	--	---	---	---	---	192,022.90	250,426.87	1,566.49		
LL003	SUPP-INSTR & CURR DEVEL-ARP-LL	10	E	2260	610	990	00	000	000	000	311			6,493.14		
LL016	PURCH SVCS-STAFF DEV-ARP LL	10	E	2270	340	990	00	000	000	000	311		35,222.75			
LL017	SUPPLIES-STAFF DEV- ARP LL	10	E	2270	610	990	00	000	000	000	311		1,102.00			
LL018	BOOKS-STAFF DEV-ARP LL	10	E	2270	640	990	00	000	000	000	311		30,010.25			
		10	E	22--	---	---	--	---	---	---	---		66,335.00	6,493.14		
LL123	SALARY-NURSE-ELEM-ARP LL	10	E	2440	130	990	10	200	000	000	311			181.28	699.84	
LL124	FICA-NURSE-ELEM-ARP LL	10	E	2440	220	990	10	200	000	000	311			6.63	53.54	
LL125	PSERS-NURSE-ELEM-ARP LL	10	E	2440	230	990	10	200	000	000	311			31.42	116.48	
LL014	PUR SVCS-NURSE-ARP-LL	10	E	2440	330	990	30	000	000	000	311				136.80	
		10	E	24--	---	---	--	---	---	---	---			219.33	1,006.66	
LL015	CONTRACTED CARRIERS-SEC-ARP LL	10	E	2720	513	990	30	000	000	000	311				733.05	
		10	E	27--	---	---	--	---	---	---	---				733.05	
Grand Expense Totals												425,780.25	578,957.51	134,867.00	51,921.24	

Number of Accounts: 49

***** End of report *****

Quick Key	Account Level Description	Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	2023-24	2022-23	2021-22	2020-21	2019-20
												FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
9900	VS-SALARY-TEACHER-ELEM-ARP	10	E	1110	121	990	10	201	490	000	000	95,077.00	93,030.00	263,281.50		
9980	VS-SALARY-TEACHER-MS 6TH-ARP	10	E	1110	121	990	22	501	490	000	000			70,271.21		
9990	VS-SALARY-TEACHER-MS 7/8TH-ARP	10	E	1110	121	990	29	501	490	000	000			54,098.61		
9710	SALARY-BLDG SUB-ELEM-ARP	10	E	1110	122	990	10	200	000	858	000		77,265.00	96,315.00		
9720	SALARY-BLDG SUB-MS-ARP	10	E	1110	122	990	20	500	000	858	000		39,865.00			
9730	SALARY-BLDG SUB-HS-ARP	10	E	1110	122	990	30	800	000	858	000		48,730.00	60,040.00		
9713	DENTAL-BLDG SUB-ELEM-ARP	10	E	1110	212	990	10	200	000	858	000		352.67	498.75		
9903	VS-DENTAL-ELEM-ARP	10	E	1110	212	990	10	201	490	000	000	1,068.24	1,018.44	2,756.36		
9983	VS-DENTAL-TEACHER-MS 6TH-ARP	10	E	1110	212	990	22	501	490	000	000			556.72		
9993	VS-DENTAL-TEACHER-MS 7 & 8-ARP	10	E	1110	212	990	29	501	490	000	000			509.22		
9733	DENTAL-BLDG SUB-HS-ARP	10	E	1110	212	990	30	800	000	858	000		23.75			
9714	LIFE INS-BLDG SUB-ELEM-ARP	10	E	1110	213	990	10	200	000	858	000		94.59	203.84		
9904	VS-LIFE INS-ELEM-ARP	10	E	1110	213	990	10	201	490	000	000	63.70	76.44	280.28		
9984	VS-LIFE INS-TEACHER-MS 6TH-ARP	10	E	1110	213	990	22	501	490	000	000			63.70		
9994	VS-LIFE INS-TEACHER-MS 7&8-ARP	10	E	1110	213	990	29	501	490	000	000			50.96		
9734	LIFE INS-BLDG SUB-HS-ARP	10	E	1110	213	990	30	800	000	858	000		44.59	127.40		
9905	VS-INC PROT-ELEM-ARP	10	E	1110	214	990	10	201	490	000	000	348.60	409.32	1,155.92		
9985	VS-LTD-TEACHER-MS 6TH-ARP	10	E	1110	214	990	22	501	490	000	000			308.40		
9995	VS-LTD-TEACHER-MS 7&8-ARP	10	E	1110	214	990	29	501	490	000	000			237.54		
9716	VISION-BLDG SUB-ELEM-ARP	10	E	1110	215	990	10	200	000	858	000		51.53	72.87		
9906	VS-VISION-ELEM-ARP	10	E	1110	215	990	10	201	490	000	000	98.04	98.04	284.28		
9986	VS-VISION-TEACHER-MS 6TH-ARP	10	E	1110	215	990	22	501	490	000	000			55.96		
9996	VS-VISION-TEACHER-MS 7&8-ARP	10	E	1110	215	990	29	501	490	000	000			65.36		
9711	FICA-BLDG SUB-ELEM-ARP	10	E	1110	220	990	10	200	000	858	000		5,822.75	7,212.95		
9901	VS-FICA-ELEM-ARP	10	E	1110	220	990	10	201	490	000	000	7,050.82	6,905.15	17,468.79		
9721	FICA-BLDG SUB-MS-ARP	10	E	1110	220	990	20	500	000	858	000		3,049.74			
9981	VS-FICA-TEACHER-MS 6TH-ARP	10	E	1110	220	990	22	501	490	000	000			2,605.31		
9991	VS-FICA-7/8TH GR-ARP	10	E	1110	220	990	29	501	490	000	000			1,989.06		
9731	FICA-BLDG SUB-HS-ARP	10	E	1110	220	990	30	800	000	858	000		3,685.98	4,484.76		
9712	PSERS-BLDG SUB-ELEM-ARP	10	E	1110	230	990	10	200	000	858	000		13,519.72	16,695.01		
9902	VS-PSERS-ELEM-ARP	10	E	1110	230	990	10	201	490	000	000	15,962.72	16,325.73	45,627.88		
9722	PSERS-BLDG SUB-MS-ARP	10	E	1110	230	990	20	500	000	858	000		6,179.89			
9982	VS-PSER-TEACHER-MS 6TH-ARP	10	E	1110	230	990	22	501	490	000	000			12,176.28		
9992	VS-PSERS-7/8TH GR-ARP	10	E	1110	230	990	29	501	490	000	000			9,372.97		
9732	PSERS-BLDG SUB-HS-ARP	10	E	1110	230	990	30	800	000	858	000		8,525.27	10,407.17		
9717	MEDICAL-BLDG SUB-ELEM-ARP	10	E	1110	271	990	10	200	000	858	000		11,829.09	14,913.86		
9907	VS-MEDICAL-ELEM-ARP	10	E	1110	271	990	10	201	490	000	000	20,989.98	19,977.00	49,633.66		
9987	VS-MEDICAL-TEACHER-MS 6TH-ARP	10	E	1110	271	990	22	501	490	000	000			9,730.50		
9997	VS-MEDICAL-TEACHER-MS 7&8-ARP	10	E	1110	271	990	29	501	490	000	000			12,659.32		
9737	MEDICAL-BLDG SUB-HS-ARP	10	E	1110	271	990	30	800	000	858	000		5,624.29	10,742.70		

Quick Key	Account Level Description	Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	2023-24 FYTD Activity	2022-23 FYTD Activity	2021-22 FYTD Activity	2020-21 FYTD Activity	2019-20 FYTD Activity
9908	VS-HSA-INSTRUCT-ELEM-ARP	10	E	1110	292	990	10	201	490	000	000	2,600.00	2,000.00	6,000.00		
9988	VS-HSA-TEACHER-MS 6TH-ARP	10	E	1110	292	990	22	501	490	000	000			1,400.00		
9998	VS-HSA-TEACHER-MS 7 & 8-ARP	10	E	1110	292	990	29	501	490	000	000			800.00		
9989	TECH SUPPLY-COVID19-ARP	10	E	1110	650	990	00	000	180	000	219			-13,263.98	44,133.81	
9790	SALARY-TITLE PRGM-SL-ARP	10	E	1190	121	990	19	230	000	000	000			142,621.84		
9950	SALARY-TITLE PRGM-HS-ARP	10	E	1190	121	990	39	800	000	000	000		20,348.76			
9793	DENTAL-TITLE PRGM-SL-ARP	10	E	1190	212	990	19	230	000	000	000			2,546.15		
9794	LIFE INS-TITLE PRGM-SL-ARP	10	E	1190	213	990	19	230	000	000	000			191.15		
9795	LTD-TITLE PRGM-SL-ARP	10	E	1190	214	990	19	230	000	000	000			930.25		
9796	VISION-TITLE PRGM-SL-ARP	10	E	1190	215	990	19	230	000	000	000			245.15		
9791	FICA-TITLE PRGM-SL-ARP	10	E	1190	220	990	19	230	000	000	000			10,816.63		
9792	PSERS-TITLE PRGM-SL-ARP	10	E	1190	230	990	19	230	000	000	000			24,720.17		
9797	MEDICAL-TITLE PRGM-SL-ARP	10	E	1190	271	990	19	230	000	000	000			37,319.27		
9957	MEDICAL-TITLE PRGM-HS-ARP	10	E	1190	271	990	39	800	000	000	000		9,988.44			
9798	HSA-TITLE PRGM-SL-ARP	10	E	1190	292	990	19	230	000	000	000			2,400.00		
9958	HSA-TITLE PRGM-HS-ARP	10	E	1190	292	990	39	800	000	000	000		1,000.00			
		10	E	11--	---	---	--	---	---	---	---	143,259.10	395,841.18	993,680.73	44,133.81	
9425	PUR PROF ED SVCS-VISION IMP-DI	10	E	1224	329	990	00	000	000	000	000			10,000.00		
9780	SAL-TCHR-AUTIST SUPP-ELEM-ARP	10	E	1233	121	990	10	200	000	000	000	137,904.00	190,602.00	168,980.13	67,869.00	
9789	SAL-INST ASST-AUT SUP-ELEM-ARP	10	E	1233	191	990	10	200	000	000	000		131,876.08	108,690.41	21,565.82	
9783	DENTAL-AUT SUPP-ELEM-ARP	10	E	1233	212	990	10	200	000	000	000	1,342.25	3,316.14	2,318.64	967.45	
9784	LIFE INS-AUT SUPP-ELEM-ARP	10	E	1233	213	990	10	200	000	000	000	127.40	788.26	514.03	144.87	
9785	INC PROT-AUT SUPP-ELEM-ARP	10	E	1233	214	990	10	200	000	000	000	370.90	835.20	685.89	224.01	
9786	VISION-AUT SUPP-ELEM-ARP	10	E	1233	215	990	10	200	000	000	000	136.21	423.34	260.25	99.05	
9781	FICA-AUT SUPP-ELEM-ARP	10	E	1233	220	990	10	200	000	000	000	8,082.76	23,750.23	20,721.24	3,162.03	
9782	PSERS-AUT SUPP-ELEM-ARP	10	E	1233	230	990	10	200	000	000	000	23,152.95	56,591.46	46,807.98	14,885.65	
9787	MEDICAL-AUT SUPP-ELEM-ARP	10	E	1233	271	990	10	200	000	000	000		72,822.44	38,552.87	20,304.34	
9788	HSA-AUT SUPP-ELEM-ARP	10	E	1233	292	990	10	200	000	000	000		6,300.00	5,800.00	2,400.00	
9910	VS-SALARY-TCHR-LRNG SUPP-ARP	10	E	1241	121	990	00	000	490	000	000	99,237.00	97,281.00	118,860.66		
9919	VS-SAL-INSTR ASST-LRNG SUP-ARP	10	E	1241	191	990	00	000	490	000	000		18,764.99	756.53		
9913	VS-DENTAL-LRNG SUPP-ARP	10	E	1241	212	990	00	000	490	000	000	298.92	285.00	536.28		
9914	VS-LIFE INS-LRNG SUPP-ARP	10	E	1241	213	990	00	000	490	000	000	63.70	133.77	109.98		
9915	VS-INC PROT-LRNG SUPP-ARP	10	E	1241	214	990	00	000	490	000	000	362.70	426.72	515.22		
9916	VS-VISION-LRNG SUPP-ARP	10	E	1241	215	990	00	000	490	000	000	41.64	41.64	69.89		
9911	VS-FICA-LRNG SUPP-ARP	10	E	1241	220	990	00	000	490	000	000	7,495.37	8,678.08	8,170.72		
9912	VS-PSERS-LRNG SUPP-ARP	10	E	1241	230	990	00	000	490	000	000	16,609.02	20,312.11	20,682.08		
9917	VS-MEDICAL-LRNG SUPP-ARP	10	E	1241	271	990	00	000	490	000	000	10,478.28	15,419.00	13,237.90		
9918	VS-HSA-LRNG SUPP-ARP	10	E	1241	292	990	00	000	490	000	000		1,400.00	666.66		
9680	VS-SALARY-OTHER SPED PRGMS-ARP	10	E	1290	121	990	00	000	490	000	000	817.00	11,352.00	5,170.75		

Quick Key	Account Level Description	Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	2023-24	2022-23	2021-22	2020-21	2019-20
												FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity	FYTD Activity
9681	VS-FICA-OTHER SPED PRGMS-ARP	10	E	1290	220	990	00	000	490	000	000	60.44	857.45	395.59		
9682	VS-PSERS-OTHER SPED PRGMS-ARP	10	E	1290	230	990	00	000	490	000	000	137.17	1,992.11	896.27		
		10	E	12--	---	---	--	---	---	---	---	306,717.71	664,249.02	573,399.97	131,622.22	
9740	SALARY-GUID INSTR ASST-HS-ARP	10	E	2120	191	990	39	800	000	000	000			14,056.89		
9743	DENTAL-GUID INSTR ASST-HS-ARP	10	E	2120	212	990	39	800	000	000	000			160.20		
9744	LIFE INS-GUID INSTR ASST-HS-AR	10	E	2120	213	990	39	800	000	000	000			42.97		
9746	VISION-GUID INSTR ASST-HS-ARP	10	E	2120	215	990	39	800	000	000	000			23.41		
9741	FICA-GUID INSTR ASST-HS-ARP	10	E	2120	220	990	39	800	000	000	000			1,032.43		
9742	PSERS-GUID INSTR ASST-HS-ARP	10	E	2120	230	990	39	800	000	000	000			2,436.59		
9747	MEDICAL-GUID INSTR ASST-HS-ARP	10	E	2120	271	990	39	800	000	000	000			4,227.44		
9748	HSA-GUID INSTR ASST-HS-ARP	10	E	2120	292	990	39	800	000	000	000			1,200.00		
9920	VS-SALARY-OTHER INSTR SUPP-ARP	10	E	2190	121	990	30	000	490	000	000	97,377.50	95,610.00	93,697.50		
9930	VS-SALARY-CLERICAL SUPPORT-ARP	10	E	2190	151	990	00	000	490	000	000		29,757.12	29,686.79		
9939	VS-SALARY-CLERICAL OVERTME-ARP	10	E	2190	153	990	00	000	490	000	000		301.05	999.94		
9933	VS-DENTAL-VIRT SUPP-ARP	10	E	2190	212	990	00	000	490	000	000		285.00	285.00		
9923	VS-DENTAL-VIRT SUPP-SEC-ARP	10	E	2190	212	990	30	000	490	000	000	683.58	773.96	1,018.44		
9934	VS-LIFE INS-VIRT SUPP-ARP	10	E	2190	213	990	00	000	490	000	000		76.44	76.44		
9924	VS-LIFE INS-VIRT SUPP-SEC-ARP	10	E	2190	213	990	30	000	490	000	000	63.70	76.44	76.44		
9935	VS-INC PROT-VIRT SUPP-ARP	10	E	2190	214	990	00	000	490	000	000		131.28	106.34		
9925	VS-INC PROT-VIRT SUPP-SEC-ARP	10	E	2190	214	990	30	000	490	000	000	348.60	409.32	403.80		
9936	VS-VISION-VIRT SUPP-ARP	10	E	2190	215	990	00	000	490	000	000		41.64	41.64		
9926	VS-VISION-VIRT SUPP-SEC-ARP	10	E	2190	215	990	30	000	490	000	000	69.84	41.64	55.74		
9931	VS-FICA-VIRT SUPP-ARP	10	E	2190	220	990	00	000	490	000	000		2,229.95	2,286.90		
9921	VS-FICA-VIRT SUPP-SEC-ARP	10	E	2190	220	990	30	000	490	000	000	5,182.13	7,171.26	7,039.89		
9932	VS-PSERS-VIRT SUPP-ARP	10	E	2190	230	990	00	000	490	000	000		5,274.88	5,319.16		
9922	VS-PSERS-VIRT SUPP-SEC-ARP	10	E	2190	230	990	30	000	490	000	000	15,121.07	16,778.49	16,241.30		
9937	VS-MEDICAL-VIRT SUPP-ARP	10	E	2190	271	990	00	000	490	000	000		6,563.40	5,850.36		
9927	VS-MEDICAL-VIRT SUPP-SEC-ARP	10	E	2190	271	990	30	000	490	000	000	10,957.62	13,487.28	12,021.96		
9938	VS-HSA-VIRT SUPP-ARP	10	E	2190	292	990	00	000	490	000	000		1,000.00	1,200.00		
9928	VS-HSA-VIRT SUPP-SEC-ARP	10	E	2190	292	990	30	000	490	000	000	1,300.00	2,000.00	2,400.00		
		10	E	21--	---	---	--	---	---	---	---	131,104.04	182,009.15	201,987.57		
9760	SALARY-LIBRARIAN-EB-ARP	10	E	2250	121	990	19	220	000	000	000		71,807.00	47,839.00		
9770	SALARY-LIBRARIAN-UC-ARP	10	E	2250	121	990	19	240	000	000	000		58,316.00	48,615.07		
9763	DENTAL-LIBRARIAN-EB-ARP	10	E	2250	212	990	19	220	000	000	000		1,018.44	848.70		
9773	DENTAL-LIBRARIAN-UC-ARP	10	E	2250	212	990	19	240	000	000	000		1,018.44	763.83		
9764	LIFE INS-LIBRARIAN-EB-ARP	10	E	2250	213	990	19	220	000	000	000		76.44	63.70		
9774	LIFE INS-LIBRARIAN-UC-ARP	10	E	2250	213	990	19	240	000	000	000		76.44	50.96		
9765	INC PROT-LIBRARIAN-EB-ARP	10	E	2250	214	990	19	220	000	000	000		315.60	253.00		

Quick Key	Account Level Description	Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	2023-24 FYTD Activity	2022-23 FYTD Activity	2021-22 FYTD Activity	2020-21 FYTD Activity	2019-20 FYTD Activity
9775	INC PROT-LIBRARIAN-UC-ARP	10	E	2250	214	990	19	240	000	000	000		256.56	167.44		
9766	VISION-LIBRARIAN-EB-ARP	10	E	2250	215	990	19	220	000	000	000		98.04	81.70		
9776	VISION-LIBRARIAN-UC-ARP	10	E	2250	215	990	19	240	000	000	000		98.04	73.53		
9761	FICA-LIBRARIAN-EB-ARP	10	E	2250	220	990	19	220	000	000	000		5,235.82	3,440.52		
9771	FICA-LIBRARIAN-UC-ARP	10	E	2250	220	990	19	240	000	000	000		4,272.78	3,562.81		
9762	PSERS-LIBRARIAN-EB-ARP	10	E	2250	230	990	19	220	000	000	000		12,588.20	8,292.50		
9772	PSERS-LIBRARIAN-UC-ARP	10	E	2250	230	990	19	240	000	000	000		10,233.85	8,426.84		
9767	MEDICAL-LIBRARIAN-EB-ARP	10	E	2250	271	990	19	220	000	000	000		19,977.00	14,838.90		
9777	MEDICAL-LIBRARIAN-UC-ARP	10	E	2250	271	990	19	240	000	000	000		17,927.28	11,984.67		
9768	HSA-LIBRARIAN-EB-ARP	10	E	2250	292	990	19	220	000	000	000		2,000.00	2,400.00		
9972	TUITION REIMB-INSTR STAFF-ARP	10	E	2270	240	990	00	000	000	000	000			2,100.00	13,934.76	
9940	PUR PR SVC-STAFF DEV-ARP	10	E	2270	360	990	00	000	000	000	000		295.00	285.00		
9941	SUPPLIES-STAFF DEV-ARP	10	E	2270	610	990	00	000	000	000	000		2,734.00			
		10	E	22--	---	---	--	---	---	---	---		208,344.93	154,088.17	13,934.76	
9759	SAL-OVERTIME-SUPTS OFFICE-ARP	10	E	2360	153	990	00	000	000	000	000			644.29		
9751	FICA-SUPTS OFFICE-ARP	10	E	2360	220	990	00	000	000	000	000			43.35		
9752	PSER-SUPTS OFFICE-ARP	10	E	2360	230	990	00	000	000	000	000			111.67		
9660	SALARY-ADMIN-OTHER SVCS-ARP	10	E	2390	111	990	00	000	000	000	000	126,664.00	123,424.48	119,729.00		
9663	DENTAL-OTHER ADMIN SVCS-ARP	10	E	2390	212	990	00	000	000	000	000	1,083.60	1,032.96	1,032.96		
9664	LIFE INS-OTHER ADMIN SVCS-ARP	10	E	2390	213	990	00	000	000	000	000	455.40	443.40	430.20		
9665	INC PROT-OTHER ADMIN SVCS-ARP	10	E	2390	214	990	00	000	000	000	000	557.28	542.07	526.80		
9666	VISION-OTHER ADMIN SVCS-ARP	10	E	2390	215	990	00	000	000	000	000	98.04	98.04	98.04		
9661	FICA-OTHER ADMIN SVCS-ARP	10	E	2390	220	990	00	000	000	000	000	9,056.71	8,844.52	8,619.88		
9662	PSERS-OTHER ADMIN SVCS-ARP	10	E	2390	230	990	00	000	000	000	000	21,265.89	21,659.63	20,753.55		
9667	MEDICAL-OTHER ADMIN SVCS-ARP	10	E	2390	271	990	00	000	000	000	000	20,989.98	19,977.00	17,806.68		
9668	HSA-OTHER ADMIN SVCS-ARP	10	E	2390	292	990	00	000	000	000	000	2,600.00	2,000.00	2,400.00		
9424	OTHR EMP BENFITS-ADMIN SVC-ARP	10	E	2390	299	990	00	000	000	000	000		2,500.00	2,500.00		
9669	GRADUATION-RENTAL-ARP	10	E	2390	449	990	39	800	000	000	000			3,423.40		
		10	E	23--	---	---	--	---	---	---	---	182,770.90	180,522.10	178,119.82		
9700	SALARY-NURSE-ARP	10	E	2440	121	990	00	000	000	000	000			3,000.00		
9709	SALARY-NURSE ASST-ARP	10	E	2440	130	990	00	000	000	000	000			1,284.86		
9703	DENTAL-NURSE-ARP	10	E	2440	212	990	00	000	000	000	000			0.88		
9704	LIFE INS-NURSE-ARP	10	E	2440	213	990	00	000	000	000	000			0.43		
9706	VISION-NURSE-ARP	10	E	2440	215	990	00	000	000	000	000			0.13		
9701	FICA-NURSE-ARP	10	E	2440	220	990	00	000	000	000	000			319.20		
9702	PSERS-NURSE-ARP	10	E	2440	230	990	00	000	000	000	000			742.73		
9707	MEDICAL-NURSE-ARP	10	E	2440	271	990	00	000	000	000	000			19.57		
9679	HEALTH SVC-OT CLERICL-ELEM-ARP	10	E	2490	153	990	10	200	000	000	000			66.18		

Quick Key	Account Level Description	Fd	T	Func	Obj	F/S	IO	O/U	Sbj	Job	SCC	2023-24 FYTD Activity	2022-23 FYTD Activity	2021-22 FYTD Activity	2020-21 FYTD Activity	2019-20 FYTD Activity
9671	FICA-OTHER HEALTH SVC-ELEM-ARP	10	E	2490	220	990	10	200	000	000	000			4.72		
9672	PSERS-OTHR HEALTH SVC-ELEM-ARP	10	E	2490	230	990	10	200	000	000	000			11.47		
		10	E	24--	----	----	--	----	----	----	----			5,450.17		
9699	WAGES-ACCOUNTING-ARP	10	E	2515	153	990	00	000	000	000	000			358.21		
9691	FICA-ACCOUNTING-ARP	10	E	2515	220	990	00	000	000	000	000			26.14		
9692	PSERS-ACCOUNTING-ARP	10	E	2515	230	990	00	000	000	000	000			62.09		
		10	E	25--	----	----	--	----	----	----	----			446.44		
9960	COVID CLEANING-WAGES-ARP	10	E	2620	183	990	00	000	000	000	000				18,172.50	
9961	COVID CLEANING-SOC SEC-ARP	10	E	2620	220	990	00	000	000	000	000				670.47	
9962	COVID CLEANING-PSERS-ARP	10	E	2620	230	990	00	000	000	000	000				3,024.64	
9999	SUPPLIES-MAINT-COVID19-ARP	10	E	2620	610	990	00	000	000	000	219			1,600.00	13,064.73	
		10	E	26--	----	----	--	----	----	----	----			1,600.00	34,932.34	
9650	WAGES-HR CLERICAL-ARP	10	E	2833	151	990	00	000	000	000	000		29,532.40			
9659	OVERTIME-HR CLERICAL-ARP	10	E	2833	153	990	00	000	000	000	000		58.05			
9653	DENTAL-HUMAN RESOURCE-ARP	10	E	2833	212	990	00	000	000	000	000		604.22			
9654	LIFE INS-HUMAN RESOURCE-ARP	10	E	2833	213	990	00	000	000	000	000		57.33			
9655	INC PROT-HUMAN RESOURCE-ARP	10	E	2833	214	990	00	000	000	000	000		118.53			
9656	VISION-HUMAN RESOURCE-ARP	10	E	2833	215	990	00	000	000	000	000		62.90			
9651	FICA-HUMAN RESOURCE-ARP	10	E	2833	220	990	00	000	000	000	000		2,263.63			
9652	PSERS-HUMAN RESOURCE-ARP	10	E	2833	230	990	00	000	000	000	000		5,192.81			
		10	E	28--	----	----	--	----	----	----	----		37,889.87			
Grand Expense Totals												763,851.75	1,668,856.25	2,108,772.87	224,623.13	

Number of Accounts: 167

***** End of report *****