

**AMERICAN RESCUE PLAN ACT-ELEMENTARY AND SECONDARY SCHOOL  
EMERGENCY RELIEF (ARP-ESSER) 7% SEA RESERVE AGREEMENT**

This agreement (“Agreement”) is made by and between the Commonwealth of Pennsylvania (“Commonwealth”), through its Pennsylvania Department of Education (“Department”), and Cornwall-Lebanon SD located at 105 E Evergreen Rd, Lebanon, PA 17042, (“Grantee”).

The Department, created by Section 201 of the Administrative Code of 1929, as amended, 71 P.S. § 61, is the State Education Agency responsible for administration of grant programs pursuant to the General Appropriation Acts, Act 24 of 2021 and the Public School Code of 1949, as amended, 24 P.S. § 1-101 et seq. and has been awarded funds by the US Department of Education under the American Rescue Plan (ARP) Act of 2021, Public Law 117-2, for the ARP Elementary and Secondary Emergency Relief (ARP-ESSER) 7% SEA Reserve program.

The parties, intending to be legally bound, agree as follows:

1. Pursuant to this Agreement, Grantee will receive funds in the amount of \$463,042.00. The grant shall be used to defray program costs incurred from March 13, 2020 to September 30, 2024.
2. The Agreement shall become effective on the date it is fully executed by all required parties and shall terminate on September 30, 2024, unless terminated earlier in accordance with the terms hereof.
3. Grantee shall furnish all qualified personnel, facilities, materials and other services and in consultation with the Department, provide the services described in Appendix B.
4. This Agreement is comprised of the following Appendices which are hereby incorporated by reference into this Agreement:

Appendix A – Special Program Terms

Appendix B – Grantee’s Assurances, Program Narrative and Budget

Appendix C – Payment Terms, Responsibilities and Contact Information

5. Grantee acknowledges having reviewed a copy of the Department’s Master Standard Terms and Conditions, which are available at [www.education.pa.gov/mstc](http://www.education.pa.gov/mstc) and are incorporated by reference into and made a part of this Agreement as if fully set forth herein.

The parties, intending to be legally bound, have signed this Agreement below:

**FOR THE GRANTEE**

Signature: Philip Domencic - Electronic Signature Date: 11/23/2021

Title: Superintendent

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Title: \_\_\_\_\_

**FOR THE COMMONWEALTH**

For the Secretary of Education: Susan McCrone - Electronic Signature Date: 1/28/2022  
 Title: Division Chief

**APPROVED AS TO FORM AND LEGALITY**

Office of Chief Counsel: Patrick Lord - Electronic Signature Date: 2/2/2022  
 Department of Education  
 Office of General Counsel: \_\_\_\_\_ Date: \_\_\_\_\_  
 Office of Attorney General: \_\_\_\_\_ Date: \_\_\_\_\_

Form Approval No. 6-FA-52.0

Comptroller: Matthew Eng - Electronic Signature Date: 2/3/2022

**Vendor Name: Cornwall-Lebanon SD**  
**Address: 105 E Evergreen Rd, Lebanon, PA 17042**  
**Fed ID #: 231668601**  
**Vendor #: 0000119407**

Grant Title	Funding Source	Project Number	CFDA Number	Allocation Amount	Award Amount
ARP ESSER After School Set Aside	Federal	FA-225-21-0102	TBD	\$66,149.00	\$66,149.00
ARP ESSER Learning Loss Set Aside	Federal	FA-225-21-0102	TBD	\$330,744.00	\$330,744.00
ARP ESSER Summer School Set Aside	Federal	FA-225-21-0102	TBD	\$66,149.00	\$66,149.00
ESSER Fund (ARP ESSER) 7% Set Asides Consolidated	Federal	FA-225-21-0102	TBD	\$0.00	\$463,042.00



333 MARKET STREET  
HARRISBURG, PA 17126-0333  
www.education.pa.gov  
January 27, 2022

Dr Philip L Domencic  
Superintendent  
Cornwall-Lebanon SD  
105 E Evergreen Rd  
Lebanon, PA 17042

Re: 2020-2021 Cornwall-Lebanon SD FA-225-21-0102

Amount: \$463,042.00

Dear Dr. Domencic:

It is our pleasure to inform you that your 2020-2021 ESSER Fund (ARP ESSER) 7% Set Asides Consolidated has been approved. Funds may be obligated under the grant agreement effective March 13, 2020. Funds must be obligated by September 30, 2024.

All recipients of funds are required to comply with the financial requirements specified in the grant agreement. If implementation of the project is delayed or terminated for any reason, a written notification to this effect should be sent to Division of Federal Programs at the Pennsylvania Department of Education, 333 Market Street, Harrisburg PA 17126-0333.

Sincerely,

A handwritten signature in black ink that reads "Susan McCrone". The signature is written in a cursive, flowing style.

McCrone, Susan  
Division Chief  
Division of Federal Programs

Enclosure



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: 2022-2023

Search

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

Project Details

[Back To List](#)

Project Code: 225 210102 ARP ESSER 7%

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

Total Project Allotment: \$463,042.00

Paid To Date: \$463,042.00

Balance: \$0.00

Payment Forecast: \$0.00

# Payments Left: 0

Status: Dormant

[Previously Submitted Quarterly Reports](#)

Project Payment Details

Date	Payee Name	Document #	Amount	School Revenue Code	CFDA
02/22/2022	Cornwall-Lebanon SD	VT 1669202052	\$12,027.06	8751	84.425
02/22/2022	Cornwall-Lebanon SD	VT 1669202052	\$2,405.42	8752	84.425
02/22/2022	Cornwall-Lebanon SD	VT 1669202052	\$2,405.42	8753	84.425
03/21/2022	Cornwall-Lebanon SD	VT 1669202060	\$6,013.53	8751	84.425
03/21/2022	Cornwall-Lebanon SD	VT 1669202060	\$1,202.71	8752	84.425
03/21/2022	Cornwall-Lebanon SD	VT 1669202060	\$1,202.71	8753	84.425
04/21/2022	Cornwall-Lebanon SD	VT 1669202069	\$6,013.53	8751	84.425
04/21/2022	Cornwall-Lebanon SD	VT 1669202069	\$1,202.71	8752	84.425
04/21/2022	Cornwall-Lebanon SD	VT 1669202069	\$1,202.71	8753	84.425
05/23/2022	Cornwall-Lebanon SD	VT 1669202077	\$144,324.72	8751	84.425
05/23/2022	Cornwall-Lebanon SD	VT 1669202077	\$28,865.04	8752	84.425
05/23/2022	Cornwall-Lebanon SD	VT 1669202077	\$28,865.04	8753	84.425
06/21/2022	Cornwall-Lebanon SD	VT 1669202089	\$6,013.53	8751	84.425
06/21/2022	Cornwall-Lebanon SD	VT 1669202089	\$1,202.71	8752	84.425
06/21/2022	Cornwall-Lebanon SD	VT 1669202089	\$1,202.71	8753	84.425
07/21/2022	Cornwall-Lebanon SD	VT 1669212002	\$6,013.53	8751	84.425
07/21/2022	Cornwall-Lebanon SD	VT 1669212002	\$1,202.71	8752	84.425
07/21/2022	Cornwall-Lebanon SD	VT 1669212002	\$1,202.71	8753	84.425
08/22/2022	Cornwall-Lebanon SD	VT 1669212007	\$144,324.72	8751	84.425
08/22/2022	Cornwall-Lebanon SD	VT 1669212007	\$28,865.04	8752	84.425
08/22/2022	Cornwall-Lebanon SD	VT 1669212007	\$28,865.04	8753	84.425
09/21/2022	Cornwall-Lebanon SD	VT 1669212015	\$6,013.38	8751	84.425
09/21/2022	Cornwall-Lebanon SD	VT 1669212015	\$1,202.66	8752	84.425
09/21/2022	Cornwall-Lebanon SD	VT 1669212015	\$1,202.66	8753	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.

Click here for [Quarterly Report submission instructions](#).

Grants

Approved: \_\_\_\_\_

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

PROGRAM NAME: **ARP ESSER Learning Loss Set Aside - Final Expenditure Report**PROJECT NUMBER: **FA-225-21-0102**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.**

<b>PART I</b>		
Approved Project Period	From: <b>March 13, 2020</b>	Through: <b>September 30, 2024</b>
Local Education Agency/Grantee	Individual to Contact	
<b>Cornwall-Lebanon SD</b>	<b>Wesley Bensing</b>	
Address (Street, State, Zip Code)	EMAIL	
<b>105 E Evergreen Rd, Lebanon, PA 17042</b>	<b>wbensing@clsd.k12.pa.us</b>	
Telephone Number	Administrative Unit Number	Approved Amount
<b>(717) 272-2031 x1803</b>	<b>113381303</b>	<b>\$330,744.00</b>
<b>PART II</b>		
<b>ITEMS</b>	To Be Completed By Local Educational Agency	PDE Use Only
1. TOTAL RECEIPTS	\$330,744.00	
2. TOTAL EXPENDITURES (should agree with total on reverse side)	\$330,744.00	
3. ADJUSTMENTS		
4. PROJECT FUNDS DUE LEA	\$0.00	
5. PROJECT FUNDS DUE PDE	\$0.00	
<b>PART III</b>		
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.		
<b>NAME AND TITLE</b>	<b>DATE</b>	
Wesley Bensing	02-04-2024	
Asst. Director of Business Affairs		

Section: Budget - Final Report Details

Final Report Payment Details

	Completed by LEA	Completed by PDE
Total Receipts	330,744.00	
Total Expenditures	330,744.00	
Funds Due LEA	0.00	
Funds Due PDE	0.00	

**IMPORTANT: Total Receipts should match Paid to Date amount in FAI.**

**Section: Budget - Actual Social and Emotional Learning Expenditures**

**Budget Overview**

**Budget**

\$330,744.00

**Allocation**

\$330,744.00

**Budget Over(Under) Allocation**

\$0.00

Enter your calculated value for the 30% Social and Emotional Learning set aside requirement. (Round Up to the whole dollar)

99,224

**Actual Social and Emotional Learning Expenditures**

Function	Object	Amount	Spend Category	Description
2100 - SUPPORT SERVICES – STUDENTS	300 - Purchased Professional and Technical Services	\$99,224.00	19. Social-Emotional Learning, Health & Wellness	"Purchased professional services from Pennsylvania Counseling Services for a learning loss intervention specialist focused on:1) Assessing and identifying student need2) Providing support and services to address anxiety associated to school (e.g., loss of learning, pandemic PTSD, grief)3) Providing brief services -

Function	Object	Amount	Spend Category	Description
				individual or group using evidence based interventions4) Addressing mental health concerns for ongoing treatment needs by connecting students to mental health services at the school or in the community"
		<b>\$99,224.00</b>		



**Section: Budget - Actual Social and Emotional Learning Professional Development Expenditures**

**Budget Overview**

**Budget**

\$330,744.00

**Allocation**

\$330,744.00

**Budget Over(Under) Allocation**

\$0.00

Enter your calculated value for the 10% Social and Emotional Learning Professional Development set aside requirement. (Round Up to the whole dollar)

90,652

**Actual Social and Emotional Learning Professional Development Expenditures**

Function	Object	Amount	Spend Category	Description
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$9,998.00	15. Professional Development/Technical Services	Nonviolent crisis intervention certification training for two pupil services specialists (to train other staff internally), online courses, and workbooks.
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$1,500.00	15. Professional Development/Technical Services	Laura Schroff, professional development speaker, on the power of acts of kind and human connections, for all staff.

Function	Object	Amount	Spend Category	Description
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$1,500.00	15. Professional Development/Technical Services	Appel, Yost, & Zee LLP trauma presentation for all staff.
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$8,000.00	15. Professional Development/Technical Services	"Team Nikic keynote presentation on 1% Better strategy each day. 1. Health (Body) 2. Health (Mind) 3. Friends (Soul) 4. Focus on the Positive 5. Help Someone Else 6. Pass It On"
2200 - Staff Support Services	500 - Other Purchased Services	\$1,000.00	15. Professional Development/Technical Services	Western Governors University Certificate in Character Education Professional Learning Program for Teachers (4 teachers).
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$109.99	15. Professional Development/Technical Services	Jennifer Zimmerman PESI Webinar - Anxiety, ADHD, and Anger in the Classroom.

Function	Object	Amount	Spend Category	Description
2200 - Staff Support Services	300 - Purchased Professional and Technical Services	\$3,145.00	15. Professional Development/Technical Services	Learning Focused Schools Refresher Training processing fee.
2200 - Staff Support Services	600 - Supplies	\$15,300.00	15. Professional Development/Technical Services	Learning Focused Schools Refreshing Training supplies.
2200 - Staff Support Services	600 - Supplies	\$47,600.00	15. Professional Development/Technical Services	Learning Focused Schools Refreshing Training books.
2200 - Staff Support Services	600 - Supplies	\$2,499.00	15. Professional Development/Technical Services	Nonviolent crisis intervention training books.
		<b>\$90,651.99</b>		

**Section: Budget - Actual Reading Improvement Expenditures**

**Budget Overview**

**Budget**

\$330,744.00

**Allocation**

\$330,744.00

**Budget Over(Under) Allocation**

\$0.00

Enter your calculated value for the 8% Reading Improvement set aside requirement. (Round Up to the whole dollar)

26,460

**Actual Reading Improvement Expenditures**

Function	Object	Amount	Spend Category	Description
2200 - Staff Support Services	100 - Salaries	\$21,171.00	16. Salaries and Benefits	Salary for additional elementary librarian added for the 2021-2022 school year.
2200 - Staff Support Services	200 - Benefits	\$5,289.00	16. Salaries and Benefits	FICA/PSERS for additional elementary librarian added for the 2021-2022 school year.
		<b>\$26,460.00</b>		

**Section: Budget - Actual Other Learning Loss Expenditures**

**Budget Overview**

**Budget**

\$330,744.00

**Allocation**

\$330,744.00

**Budget Over(Under) Allocation**

\$0.00

**Actual Other Learning Loss Expenditures**

Calculate the remaining LEA Allocation amount to fund Other Learning Loss Activities. Please enter **Budget Totals** from the **SEL, SEL PD, and Reading Improvement budget sections** to determine what funds are remaining for Other Learning Loss Activities. Click Save to calculate the value, and then this budget section Total should be equal this amount. (Calculation will populate when you click the Save button)

	Total LEA Allocation	30% SEL Budgeted Value	10% SEL PD Budgeted Value	8% Reading Improvement Budgeted Value	Remaining Allocation for Other Learning Loss Activities
<b>Other Learning Loss Activities Amount</b>	330,744	99,224	90,652	26,460	114,408

Function	Object	Amount	Spend Category	Description
2100 - SUPPORT SERVICES – STUDENTS	100 - Salaries	\$58,067.85	19. Social-Emotional Learning, Health & Wellness	Salaries for one learning facilitator/psychologist to assist with psycho-educational reports and a backlog of evaluations as a result of COVID-19.

Function	Object	Amount	Spend Category	Description
2100 - SUPPORT SERVICES – STUDENTS	200 - Benefits	\$28,562.75	19. Social-Emotional Learning, Health & Wellness	Benefits for one learning facilitator/psychologist to assist with psycho-educational reports and a backlog of evaluations as a result of COVID-19.
2200 - Staff Support Services	600 - Supplies	\$11,380.60	15. Professional Development/Technical Services	Sole source vendor for professional development books for LETRS Modules 1-3 books and training handouts.
2100 - SUPPORT SERVICES – STUDENTS	500 - Other Purchased Services	\$56.72	19. Social-Emotional Learning, Health & Wellness	Learning facilitator/psychologist mileage traveling between schools during the 21-22 school year.
2100 - SUPPORT SERVICES – STUDENTS	600 - Supplies	\$11,558.58	19. Social-Emotional Learning, Health & Wellness	Riverside Insights guidance and testing supplies (and UPS shipping charges).
				Purchased professional services from Pennsylvania

Function	Object	Amount	Spend Category	Description
2100 - SUPPORT SERVICES – STUDENTS	300 - Purchased Professional and Technical Services	\$4,781.51	19. Social-Emotional Learning, Health & Wellness	Counseling Services for a learning loss intervention specialist focused on: 1) Assessing and identifying student need 2) Providing support and services to address anxiety associated to school (e.g., loss of learning, pandemic PTSD, grief) 3) Providing brief services - individual or group using evidence based interventions 4) Addressing mental health concerns for ongoing treatment needs by connecting students to mental health services at the school or in the community
		<b>\$114,408.01</b>		

**Section: Budget - Budget Summary**

**BUDGET OVERVIEW**

(includes all budgeted items in all budget sections)

**Budget**

\$330,744.00

**Allocation**

\$330,744.00

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REGULAR PROGRAMS – ELEMENTARY / SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 * ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



**Project #: FA-225-21-0102**  
**Agency: Cornwall-Lebanon SD**  
**AUN: 113381303**  
**Grant Content Report**  
**ARP ESSER Learning Loss Set Aside**

	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
1700 Higher 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	\$58,067.85	\$28,562.75	\$104,005.51	\$0.00	\$56.72	\$11,558.58	\$0.00	\$202,251.41
2200 Staff Support Services	\$21,171.00	\$5,289.00	\$24,252.99	\$0.00	\$1,000.00	\$76,779.60	\$0.00	\$128,492.59
2300 SUPPORT SERVICES – ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 Health Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 Business Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Central Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Project #: FA-225-21-0102**  
**Agency: Cornwall-Lebanon SD**  
**AUN: 113381303**  
**Grant Content Report**  
**ARP ESSER Learning Loss Set Aside**

	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
<b>Services</b>								
<b>3200 Student Activities</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 Community Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$79,238.85</b>	<b>\$33,851.75</b>	<b>\$128,258.50</b>	<b>\$0.00</b>	<b>\$1,056.72</b>	<b>\$88,338.18</b>	<b>\$0.00</b>	<b>\$330,744.00</b>
<b>Approved Indirect Cost/Operational Rate: 0.0000</b>								<b>\$0.00</b>
<b>Final</b>								<b>\$330,744.00</b>

**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**

<b>Object Codes</b>	<b>Budget Total (\$)</b>	<b>Actual Total (\$)</b>	<b>Change Amount (\$)</b>	<b>Change %</b>
<b>100 - Salaries</b>	\$79,238.85	\$79,238.85	\$0.00	0%
<b>200 - Benefits</b>	\$33,851.75	\$33,851.75	\$0.00	0%
<b>300 - Purchased Professional and Technical Service</b>	\$128,258.50	\$128,258.50	\$0.00	0%
<b>500 - Other Purchased Services</b>	\$1,056.72	\$1,056.72	\$0.00	0%
<b>600 - Supplies</b>	\$88,338.18	\$88,338.18	\$0.00	0%

**Spending by Function Code Total**

<b>Function Codes</b>	<b>Budget Total (\$)</b>	<b>Actual Total (\$)</b>	<b>Change Amount (\$)</b>	<b>Change %</b>
<b>2100 - SUPPORT SERVICES – STUDENTS</b>	\$202,251.41	\$202,251.41	\$0.00	0%
<b>2200 - Staff Support Services</b>	\$128,492.59	\$128,492.59	\$0.00	0%

**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

Approved: \_\_\_\_\_

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

PROGRAM NAME: **ARP ESSER After School Set Aside - Final Expenditure**PROJECT NUMBER: **FA-225-21-0102**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.**

<b>PART I</b>		
Approved Project Period	From: <b>March 13, 2020</b>	Through: <b>September 30, 2024</b>
Local Education Agency/Grantee	Individual to Contact	
<b>Cornwall-Lebanon SD</b>	<b>Wesley Bensing</b>	
Address (Street, State, Zip Code)	EMAIL	
<b>105 E Evergreen Rd, Lebanon, PA 17042</b>	<b>wbensing@clsd.k12.pa.us</b>	
Telephone Number	Administrative Unit Number	Approved Amount
<b>(717) 272-2031 x1803</b>	<b>113381303</b>	<b>\$66,149.00</b>
<b>PART II</b>		
<b>ITEMS</b>	To Be Completed By Local Educational Agency	PDE Use Only
1. TOTAL RECEIPTS	\$66,149.00	
2. TOTAL EXPENDITURES (should agree with total on reverse side)	\$66,149.00	
3. ADJUSTMENTS		
4. PROJECT FUNDS DUE LEA	\$0.00	
5. PROJECT FUNDS DUE PDE	\$0.00	
<b>PART III</b>		
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.		
<b>NAME AND TITLE</b>	<b>DATE</b>	
Wesley Bensing	02-04-2024	
Asst. Director of Business Affairs		

Section: Budget - Final Report Details

Final Report Payment Details

	Completed by LEA	Completed by PDE
Total Receipts	66,149.00	
Total Expenditures	66,149.00	
Funds Due LEA	0.00	
Funds Due PDE	0.00	

**IMPORTANT: Total Receipts should match Paid to Date amount in FAI.**

**Section: Budget - Actual Instruction Expenditures**

**Budget Overview**

**Budget**

\$66,149.00

**Allocation**

\$66,149.00

**Budget Over(Under) Allocation**

\$0.00

**Actual Instruction Expenditures**

Function	Object	Amount	Spend Category	Description
		\$		
		\$0.00		

**Section: Budget - Actual Support and Non-Instructional Expenditures**

**Budget Overview**

**Budget**

\$66,149.00

**Allocation**

\$66,149.00

**Budget Over(Under) Allocation**

\$0.00

**Actual Support and Non-Instructional Expenditures**

Function	Object	Amount	Spend Category	Description
3200 - Student Activities	600 - Supplies	\$23,076.03	10. Learning loss – After School	Supplies for after school programs and activities for students
3200 - Student Activities	100 - Salaries	\$34,647.25	10. Learning loss – After School	Wages for staff leading student programming and activities after school.
3200 - Student Activities	200 - Benefits	\$8,425.72	10. Learning loss – After School	FICA/PSERS for staff leading student programming and activities after school.
		<b>\$66,149.00</b>		



**Section: Budget - Budget Summary**

**BUDGET OVERVIEW**

(includes all budgeted items in all budget sections)

**Budget**

\$66,149.00

**Allocation**

\$66,149.00

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REGULAR PROGRAMS – ELEMENTARY / SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1600 * ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Project #: FA-225-21-0102**  
**Agency: Cornwall-Lebanon SD**  
**AUN: 113381303**  
**Grant Content Report**  
**ARP ESSER After School Set Aside**

	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
1700 Higher 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 Staff Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 SUPPORT SERVICES – ADMINISTRATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2400 Health Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2500 Business Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Central Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**Project #: FA-225-21-0102**  
**Agency: Cornwall-Lebanon SD**  
**AUN: 113381303**  
**Grant Content Report**  
**ARP ESSER After School Set Aside**

	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
<b>Services</b>								
<b>3200 Student Activities</b>	\$34,647.25	\$8,425.72	\$0.00	\$0.00	\$0.00	\$23,076.03	\$0.00	\$66,149.00
<b>3300 Community Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>\$34,647.25</b>	<b>\$8,425.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,076.03</b>	<b>\$0.00</b>	<b>\$66,149.00</b>
<b>Approved Indirect Cost/Operational Rate: 0.0000</b>								<b>\$0.00</b>
<b>Final</b>								<b>\$66,149.00</b>

**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 %
<b>100 - Salaries</b>	\$34,647.25	\$34,647.25	\$0.00	0%
<b>200 - Benefits</b>	\$8,425.72	\$8,425.72	\$0.00	0%
<b>600 - Supplies</b>	\$23,076.03	\$23,076.03	\$0.00	0%

**Spending by Function Code Total**

Function Codes	Budget Total (\$)	Actual Total (\$)	Change Amount (\$)	Change %
<b>3200 - Student Activities</b>	\$66,149.00	\$66,149.00	\$0.00	0%

**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

Approved: \_\_\_\_\_

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

PROGRAM NAME: **ARP ESSER Summer School Set Aside - Final Expenditure Report**

PROJECT NUMBER: **FA-225-21-0102**

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.**

<b>PART I</b>		
Approved Project Period	From: <b>March 13, 2020</b>	Through: <b>September 30, 2024</b>
Local Education Agency/Grantee	Individual to Contact	
<b>Cornwall-Lebanon SD</b>	<b>Wesley Bensing</b>	
Address (Street, State, Zip Code)	EMAIL	
<b>105 E Evergreen Rd, Lebanon, PA 17042</b>	<b>wbensing@clsd.k12.pa.us</b>	
Telephone Number	Administrative Unit Number	Approved Amount
<b>(717) 272-2031 x1803</b>	<b>113381303</b>	<b>\$66,149.00</b>
<b>PART II</b>		
<b>ITEMS</b>	To Be Completed By Local Educational Agency	PDE Use Only
1. TOTAL RECEIPTS	\$66,149.00	
2. TOTAL EXPENDITURES (should agree with total on reverse side)	\$66,149.00	
3. ADJUSTMENTS		
4. PROJECT FUNDS DUE LEA	\$0.00	
5. PROJECT FUNDS DUE PDE	\$0.00	
<b>PART III</b>		
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.		
<b>NAME AND TITLE</b>	<b>DATE</b>	
Wesley Bensing	03-11-2024	
Asst. Director of Business Affairs		

Section: Budget - Final Report Details

Final Report Payment Details

	Completed by LEA	Completed by PDE
Total Receipts	66,149.00	
Total Expenditures	66,149.00	
Funds Due LEA	0.00	
Funds Due PDE	0.00	

**IMPORTANT: Total Receipts should match Paid to Date amount in FAI.**

**Section: Budget - Actual Instruction Expenditures**

**BUDGET OVERVIEW**

**Budget**

\$66,149.00

**Allocation**

\$66,149.00

**Budget Over(Under) Allocation**

\$0.00

**ACTUAL INSTRUCTION EXPENDITURES**

Function	Object	Amount	Spend Category	Description
1400 - Other Instructional Programs – Elementary / Secondary	100 - Salaries	\$12,904.25	22. Other Allowable Activities under ESSER	Wages for summer programming teachers (Elem Science Camp & Media Camp).
1400 - Other Instructional Programs – Elementary / Secondary	200 - Benefits	\$3,249.86	22. Other Allowable Activities under ESSER	FICA/PSERS for summer programming teachers (Elem Science Camp & Media Camp).
1400 - Other Instructional Programs – Elementary / Secondary	600 - Supplies	\$47,946.85	22. Other Allowable Activities under ESSER	Supplies for summer programming (Elem Science Camp & Media Camp).
1400 - Other Instructional Programs – Elementary / Secondary	300 - Purchased Professional and Technical Services	\$400.00	22. Other Allowable Activities under ESSER	Educational purchased services for Elem Science Camp.



		<b>\$64,500.96</b>		
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**Section: Budget - Actual Support and Non-Instructional Expenditures**

**BUDGET OVERVIEW**

**Budget**

\$66,149.00

**Allocation**

\$66,149.00

**Budget Over(Under) Allocation**

\$0.00

**ACTUAL SUPPORT AND NON-INSTRUCTIONAL EXPENDITURES**

Function	Object	Amount	Spend Category	Description
2300 - SUPPORT SERVICES – ADMINISTRATION	100 - Salaries	\$541.80	22. Other Allowable Activities under ESSER	Wages for office secretary at summer programming (Elem Science Camp).
2300 - SUPPORT SERVICES – ADMINISTRATION	200 - Benefits	\$136.52	22. Other Allowable Activities under ESSER	PSERS/FICA for office secretary at summer programming (Elem Science Camp).
2400 - Health Support Services	100 - Salaries	\$776.43	12. Nursing Services and Supplies	Wages for nurse at summer programming (Elem Science Camp).
2400 - Health Support Services	200 - Benefits	\$193.29	12. Nursing Services and Supplies	PSERS/FICA for nurse at summer programming (Elem Science Camp).

		\$1,648.04		
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**Section: Budget - Budget Summary**

**BUDGET OVERVIEW**

(includes all budgeted items in all budget sections)

**Budget**

\$66,149.00

**Allocation**

\$66,149.00

**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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1100 REGULAR PROGRAMS – ELEMENTARY / SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1200 SPECIAL PROGRAMS – ELEMENTARY / SECONDARY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$12,904.25	\$3,249.86	\$400.00	\$0.00	\$0.00	\$47,946.85	\$0.00	\$64,500.96
1600 * ADULT EDUCATION PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	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
1700 Higher 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2200 Staff Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2300 SUPPORT SERVICES – ADMINISTRATION	\$541.80	\$136.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$678.32
2400 Health Support Services	\$776.43	\$193.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$969.72
2500 Business Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2600 Operation and Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2700 Student Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2800 Central Support Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3000 OPERATION OF NON-INSTRUCTIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3100 Food	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

	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
<b>Services</b>								
<b>3200 Student Activities</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>3300 Community Services</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>4000 FACILITIES ACQUISITION, CONSTRUCTION AND IMPROVEMENT SERVICES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$14,222.48	\$3,579.67	\$400.00	\$0.00	\$0.00	\$47,946.85	\$0.00	\$66,149.00
<b>Approved Indirect Cost/Operational Rate: 0.0000</b>								<b>\$0.00</b>
<b>Final</b>								<b>\$66,149.00</b>

**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 %
<b>100 - Salaries</b>	\$14,222.48	\$14,222.48	\$0.00	0%
<b>200 - Benefits</b>	\$3,579.67	\$3,579.67	\$0.00	0%
<b>300 - Purchased Professional and Technical Service</b>	\$400.00	\$400.00	\$0.00	0%
<b>600 - Supplies</b>	\$47,946.85	\$47,946.85	\$0.00	0%

**Spending by Function Code Total**

Function Codes	Budget Total (\$)	Actual Total (\$)	Change Amount (\$)	Change %
<b>1400 - Other Instructional Programs – Elementary / Secondary</b>	\$64,500.96	\$64,500.96	\$0.00	0%
<b>2300 - SUPPORT SERVICES – ADMINISTRATION</b>	\$678.32	\$678.32	\$0.00	0%
<b>2400 - Health Support Services</b>	\$969.72	\$969.72	\$0.00	0%





**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

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
994	ARP -SET ASIDE-LEARNING LOSS															
C011	SUPPLY-TESTING-ELEM-ARP-SA-LL	10	E	2120	610	994	10	000	000	000	994			11,558.58		
C000	SALARY-PSYCHOLOGIST-ARP-SA-LL	10	E	2140	121	994	00	000	000	000	994			58,067.85		
C003	DENTAL-PSYCH-ARP-SA-LL	10	E	2140	212	994	00	000	000	000	994			678.96		
C004	LIFE INS-PSYCH-ARP-SA-LL	10	E	2140	213	994	00	000	000	000	994			50.96		
C005	INC PROT-PSYCH-ARP-SA-LL	10	E	2140	214	994	00	000	000	000	994			222.24		
C006	VISION-PSYCH-ARP-SA-LL	10	E	2140	215	994	00	000	000	000	994			65.36		
C001	FICA-PSYCH-ARP-SA-LL	10	E	2140	220	994	00	000	000	000	994			4,127.61		
C002	PSERS-PSYCH-ARP-SA-LL	10	E	2140	230	994	00	000	000	000	994			10,065.30		
C007	MEDICAL-PSYCH-ARP-SA-LL	10	E	2140	271	994	00	000	000	000	994			10,952.32		
C008	HSA-PSYCH-ARP-SA-LL	10	E	2140	292	994	00	000	000	000	994			2,400.00		
C009	TRAVEL-PSYCH SVCS-ARP-SA-LL	10	E	2140	580	994	00	000	000	000	994			56.72		
C100	COUNSEL SVCS-ARP-SA-SSEMHS	10	E	2143	330	994	00	000	000	000	991			99,224.00		
C010	COUNSEL SVCS-ARP-SA-LL	10	E	2143	330	994	00	000	000	000	994			4,781.51		
C300	SALARY-LIBRARIAN-EB-ARP-SA-RSI	10	E	2250	121	994	19	220	000	000	993			21,171.00		
C301	FICA-LIBRARIAN-EB-ARP-SA-RSI	10	E	2250	220	994	19	220	000	000	993			1,619.50		
C302	PSERS-LIBRARIAN-EB-ARP-SA-RSI	10	E	2250	230	994	19	220	000	000	993			3,669.50		
C204	PUR SVCS-STAFF DEV-ARP-SA-PD	10	E	2270	340	994	00	000	000	000	992			3,145.00		
C200	PUR PR SVC-STAFF DEV-ARP-SA-PD	10	E	2270	360	994	00	000	000	000	992			21,107.99		
C201	TRAVEL-STAFF DEV-ARP-SA-PD	10	E	2270	580	994	00	000	000	000	992			1,000.00		
C202	SUPPLIES-STAFF DEV-ARP-SA-PD	10	E	2270	610	994	00	000	000	000	992			17,799.00		
C203	BOOKS-STAFF DEV-ARP-SA-PD	10	E	2270	640	994	00	000	000	000	992			47,600.00		
C012	BOOKS-PROF DEV-ARP-SA-LL	10	E	2270	640	994	00	000	000	000	994			11,380.60		
		10	E	----	---	994	--	---	---	---	---			330,744.00		
995	ARP -SUMMER ENRICHMENT															
C400	SALARY-TCHR SUMR SCH-ARP-SA-SE	10	E	1420	121	995	00	000	000	000	000		2,203.75			
C410	SAL-ELEM TCHR SUMR-ARP-SA-SE	10	E	1420	121	995	10	200	000	000	000		10,234.00			
C413	SAL-ELEM PCA SUMR-ARP-SA-SE	10	E	1420	191	995	10	200	000	000	000		466.50			
C401	FICA-TCHR SUMR SCH-ARP-SA-SE	10	E	1420	220	995	00	000	000	000	000		166.74			
C411	FICA-ELEM TCHR SUMR-ARP-SA-SE	10	E	1420	220	995	10	200	000	000	000		818.56			
C402	PSERS-TCHR SUMR SCH-ARP-SA-SE	10	E	1420	230	995	00	000	000	000	000		386.73			
C412	PSERS-ELEM TCHR SUMR-ARP-SA-SE	10	E	1420	230	995	10	200	000	000	000		1,877.83			
C407	PUR SVC-SUM ENR-ELEM-ARP-SA-SE	10	E	1420	329	995	10	200	000	000	000		400.00			
C403	SUPPLY-SUMR ENR-ELEM-ARP-SA-SE	10	E	1420	610	995	10	000	000	000	000		2,017.88			
C405	SUPPLY-SUMR ENR-HS-ARP-SA-SE	10	E	1420	610	995	39	800	000	000	000		1,712.05	44,216.92		
C414	WAGES-PRINC OFF-ELEM-ARP-SA-SE	10	E	2380	151	995	10	200	000	000	000		541.80			

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	
995	ARP -SUMMER ENRICHMENT																
C415	FICA-PRINC OFF-ELEM-ARP-SA-SE	10	E	2380	220	995	10	200	000	000	000		41.44				
C416	PSERS-PRINC OFF-ELEM-ARP-SA-SE	10	E	2380	230	995	10	200	000	000	000		95.08				
C417	WAGES-NURSE-ELEM-ARP-SA-SE	10	E	2440	130	995	10	200	000	000	000		776.43				
C418	FICA-NURSE-ELEM-ARP-SA-SE	10	E	2440	220	995	10	200	000	000	000		57.03				
C419	PSERS-NURSE-ELEM-ARP-SA-SE	10	E	2440	230	995	10	200	000	000	000		136.26				
		10	E	----	---	995	--	---	---	---	---		19,514.20	46,634.80			
996	ARP -AFTER SCHOOL PROGRAMS																
C521	VS-WAGES-ARP-SA-ASP	10	E	3210	180	996	00	000	490	000	996			193.50			
C515	WAGES-CW-ARP-SA-ASP	10	E	3210	180	996	19	210	000	000	996			7,621.75			
C516	WAGES-EB-ARP-SA-ASP	10	E	3210	180	996	19	220	000	000	996			1,161.00			
C517	WAGES-SL-ARP-SA-ASP	10	E	3210	180	996	19	230	000	000	996			8,804.25			
C518	WAGES-UC-ARP-SA-ASP	10	E	3210	180	996	19	240	000	000	996			5,117.00			
C519	WAGES-MS-ARP-SA-ASP	10	E	3210	180	996	29	500	000	000	996		569.75	7,568.00			
C520	WAGES-HS-ARP-SA-ASP	10	E	3210	180	996	39	800	000	000	996		602.00	3,010.00			
C528	VS-FICA-ARP-SA-ASP	10	E	3210	220	996	00	000	490	000	996			13.76			
C522	FICA-CW-ARP-SA-ASP	10	E	3210	220	996	19	210	000	000	996			555.62			
C523	FICA-EB-ARP-SA-ASP	10	E	3210	220	996	19	220	000	000	996			85.40			
C524	FICA-SL-ARP-SA-ASP	10	E	3210	220	996	19	230	000	000	996			648.12			
C525	FICA-UC-ARP-SA-ASP	10	E	3210	220	996	19	240	000	000	996			380.62			
C526	FICA-MS-ARP-SA-ASP	10	E	3210	220	996	29	500	000	000	996		42.92	559.24			
C527	FICA-HS-ARP-SA-ASP	10	E	3210	220	996	39	800	000	000	996		45.73	224.00			
C535	VS-PSERS-ARP-SA-ASP	10	E	3210	230	996	00	000	490	000	996			33.54			
C529	PSERS-CW-ARP-SA-ASP	10	E	3210	230	996	19	210	000	000	996			1,257.78			
C530	PSERS-EB-ARP-SA-ASP	10	E	3210	230	996	19	220	000	000	996			201.24			
C531	PSERS-SL-ARP-SA-ASP	10	E	3210	230	996	19	230	000	000	996			1,526.13			
C532	PSERS-UC-ARP-SA-ASP	10	E	3210	230	996	19	240	000	000	996			812.42			
C533	PSERS-MS-ARP-SA-ASP	10	E	3210	230	996	29	500	000	000	996		99.99	1,311.84			
C534	PSERS-HS-ARP-SA-ASP	10	E	3210	230	996	39	800	000	000	996		105.64	521.73			
C501	SUPPLIES-CW-ARP-SA-ASP	10	E	3210	610	996	19	210	000	000	996			743.64			
C502	SUPPLIES-EB-ARP-SA-ASP	10	E	3210	610	996	19	220	000	000	996			1,008.34			
C503	SUPPLIES-SL-ARP-SA-ASP	10	E	3210	610	996	19	230	000	000	996			619.32			
C504	SUPPLIES-UC-ARP-SA-ASP	10	E	3210	610	996	19	240	000	000	996			528.55			
C505	SUPPLIES-MS-ARP-SA-ASP	10	E	3210	610	996	29	500	000	000	996		1,777.54				
C506	SUPPLIES-HS-ARP-SA-ASP	10	E	3210	610	996	39	800	000	000	996		1,777.56	16,621.08			
		10	E	----	---	996	--	---	---	---	---		5,021.13	61,127.87			

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
	Grand Expense Totals												24,535.33	438,506.67		

Number of Accounts: 65

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