

LEA Name : Whitehall-Coplay SD
Address : 2940 MacArthur Rd
Whitehall, PA 18052

County : Lehigh
AUN Number : 121397803
LEA Type : SD

**Annual Financial Report
Accuracy Certification Statement**

For Fiscal Year Ending
6/30/2023

Pennsylvania Department of Education
&
Office of Comptroller Operations

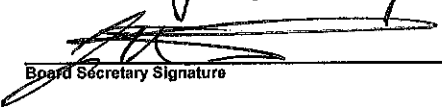
PDE-2056: Intermediate Unit
PDE-2057: School District, AVTS/CTC, Charter School,
and Special Program Jointure

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


Chief School Administrator Signature

Date

11/29/23


Board Secretary Signature

Date

11/29/23

J. Michael Malay

Contact Person

malaym@whitehallcoplay.org

Contact Person E-mail Address

(610)439-1431 Ext :1025

Contact Person Telephone Number

(610)435-0124

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending 6/30/2023
(Pursuant to PA School Code Section 218(b))

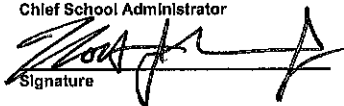
LEA Name : Whitehall-Coplay SD
AUN Number : 121397803
County : Lehigh

Audit Certification Due: 12/31/2023

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

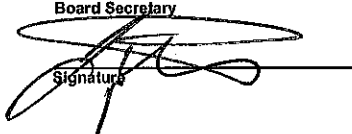
CERTIFICATION: By signing this page I agree that the financial statements of the school have been properly audited as noted above pursuant to Article XXIV, and in the auditor's professional opinion, the Annual Financial Report (PDE-2057) submitted through CFRS is materially consistent with the audited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

Chief School Administrator


Signature

12/12/23
Date

Board Secretary


Signature

12/12/23
Date

J. Michael Malay

Contact Person

malaym@whitehallcoplay.org

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30116	Revenue Detail: A large amount has been reported as Earnings on Investments in Fund 32, account 6500, which should only include interest and/or dividend earnings. Correct or provide a brief explanation of the revenue reported. Revenue Detail 6500, Fund 32: \$50,615.57	Due to the increase in interest earned from invested funds, this is a correct amount.

LEA : 121397803 Whitehall-Coplay SD

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	2,571,584	37,924			
0110	Investments	12,040,834	185,266			
0120	Taxes Receivable	2,145,966				
0130	Due From Other Funds	37,362	491			
0141	Due From Other Governments	315,571				
0142	State Revenue Receivable	3,615,821				
0143	Federal Revenue Receivable	1,239,113				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	152,241				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	409,708				
0190	Other Current Assets					
Total Assets		\$22,528,200	\$223,681			
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$22,528,200	\$223,681			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,705,104	6,293,873		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,705,104	\$6,293,873		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,705,104	\$6,293,873		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	10,608,485
0110	Investments	12,226,100
0120	Taxes Receivable	2,145,966
0130	Due From Other Funds	37,853
0141	Due From Other Governments	315,571
0142	State Revenue Receivable	3,615,821
0143	Federal Revenue Receivable	1,239,113
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	152,241
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	409,708
0190	Other Current Assets	
Total Assets		\$30,750,858
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$30,750,858

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	148,747				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	771,877	117			
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	8,390,975				
0462 Payroll Deductions and Withholding	919,540				
0480 Unearned Revenues					
0490 Other Current Liabilities	5,792				
Total Liabilities	\$10,236,931	\$117			
0950 Deferred Inflows of Resources	928,788				
Fund Balances					
0810 Nonspendable Fund Balance	409,708				
0820 Restricted Fund Balance		223,564			
0830 Committed Fund Balance	2,014,080				
0840 Assigned Fund Balance	2,000,000				
0850 Unassigned Fund Balance	6,938,693				
Total Fund Balances	\$11,362,481	\$223,564			
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$22,528,200	\$223,681			

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds			29,564		
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		159,043	1,422,115		
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$159,043	\$1,451,679		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,546,061	4,842,194		
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,546,061	\$4,842,194		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,705,104	\$6,293,873		

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Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		178,311
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		2,353,152
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		8,390,975
0462 Payroll Deductions and Withholding		919,540
0480 Unearned Revenues		
0490 Other Current Liabilities		5,792
Total Liabilities		\$11,847,770
0950 Deferred Inflows of Resources		928,788
Fund Balances		
0810 Nonspendable Fund Balance		409,708
0820 Restricted Fund Balance		6,611,819
0830 Committed Fund Balance		2,014,080
0840 Assigned Fund Balance		2,000,000
0850 Unassigned Fund Balance		6,938,693
Total Fund Balances		\$17,974,300
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$30,750,858

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues						
6000	Revenue from Local Sources	57,295,258	73,268			
7000	Revenue from State Sources	26,279,459				
8000	Revenue from Federal Sources	6,309,296				
Total Revenues		\$89,884,013	\$73,268			
Expenditures						
1000	Instruction	55,801,149				
2000	Support Services	26,813,364				
3000	Operation of Non-Instructional Services	1,475,542	73,522			
4000	Facilities Acquisition, Construction and Improvement Services	392,069				
5110	Debt Service	6,354,279				
5130	Refund of Prior Year Revenues / Receipts	78,717				
5140	Leases and Other Right-to-Use Arrangements	260,876				
Total Expenditures		\$91,175,996	\$73,522			
Excess (Deficiency) Of Revenues Over Expenditures		(\$1,291,983)	(\$254)			
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets	27,706				
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries	4,254				
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out	600,000				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		(\$568,040)				

LEA : 121397803 Whitehall-Coplay SD

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources		50,616	623,038		
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$50,616	\$623,038		
Expenditures						
1000	Instruction					
2000	Support Services					
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		596,357	18,953,527		
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$596,357	\$18,953,527		
Excess (Deficiency) Of Revenues Over Expenditures			(\$545,741)	(\$18,330,489)		
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN		600,000			
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out					
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)			\$600,000			

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	58,042,180
7000	Revenue from State Sources	26,279,459
8000	Revenue from Federal Sources	6,309,296
Total Revenues		\$90,630,935
Expenditures		
1000	Instruction	55,801,149
2000	Support Services	26,813,364
3000	Operation of Non-Instructional Services	1,549,064
4000	Facilities Acquisition, Construction and Improvement Services	19,941,953
5110	Debt Service	6,354,279
5130	Refund of Prior Year Revenues / Receipts	78,717
5140	Leases and Other Right-to-Use Arrangements	260,876
Total Expenditures		\$110,799,402
Excess (Deficiency) Of Revenues Over Expenditures		(\$20,168,467)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	
9300	Interfund Transfers - IN	600,000
9400	Sale of or Compensation for Loss of Fixed Assets	27,706
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	4,254
5120	Debt Service – Refunded Bonds	
5150	Bond Discounts	
5200	Interfund Transfers – Out	600,000
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$31,960

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$1,860,023)	(\$254)			
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	13,222,504	223,819			
Fund Balance - End Of Year		\$11,362,481	\$223,565			

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920 Special Items – Gains						
9930 Extraordinary Items – Gains						
5520 Special Items – Losses						
5530 Extraordinary Items – Losses						
Net Change In Fund Balances			\$54,259	(\$18,330,489)		
Fund Balance						
0001 Fund Balance - Beginning of Fiscal Year			1,491,802	23,172,683		
Fund Balance - End Of Year			\$1,546,061	\$4,842,194		

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$20,136,507)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	38,110,808
Fund Balance - End Of Year		\$17,974,301

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	558,223			558,223	
0110	Investments					
0130	Due From Other Funds	147,190			147,190	
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable	3,256			3,256	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	3,172			3,172	
0170	Inventories	58,583			58,583	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$770,424			\$770,424	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	250,731			250,731	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$250,731			\$250,731	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$1,021,155			\$1,021,155	

LEA : 121397803 Whitehall-Coplay SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds	5,282			5,282	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	8,783			8,783	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	20,800			20,800	
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,028			2,028	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	6,039			6,039	
0490 Other Current Liabilities	28,944			28,944	
Total Current Liabilities	\$71,876			\$71,876	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	55,034			55,034	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$55,034			\$55,034	
Total Liabilities	\$126,910			\$126,910	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets	250,731			250,731	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	643,514			643,514	
Total Net Position	\$894,245			\$894,245	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,021,155			\$1,021,155	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	146,435			146,435	
0071	Charges for Services					
0072	Other Operating Revenue					
Total Operating Revenues		\$146,435			\$146,435	
Operating Expenses						
100	Personnel Services – Salaries	1,004,678			1,004,678	
200	Personnel Services – Employee Benefits	482,283			482,283	
300	Purchased Professional and Technical Services	10,749			10,749	
400	Purchased Property Services	50,995			50,995	
500	Other Purchased Services	2,884			2,884	
600	Supplies	1,264,572			1,264,572	
740	Depreciation	40,228			40,228	
770	Amortization Expense					
810	Dues and Fees	2,715			2,715	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures					
Total Operating Expenses		\$2,859,104			\$2,859,104	
Operating Income (Loss)		(\$2,712,669)			(\$2,712,669)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	2,525			2,525	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	330,712			330,712	
8000	Revenue from Federal Sources	2,316,996			2,316,996	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$2,650,233			\$2,650,233	
Income (Loss) Before Contributions And Transfers		(\$62,436)			(\$62,436)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	(\$62,436)			(\$62,436)	
0002 Net Position - Beginning of Fiscal Year	956,681			956,681	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$894,245			\$894,245	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	8,854			8,854	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue					
0015	Cash Payments To Employees For Services	1,461,755			1,461,755	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	1,161,541			1,161,541	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$2,614,442)			(\$2,614,442)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	332,650			332,650	
0023	Receipts From Federal Sources -8000	2,210,021			2,210,021	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$2,542,671			\$2,542,671	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital	(92,915)			(92,915)	
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$92,915)			(\$92,915)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	2,525			2,525	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:37 AM

0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$2,525	\$2,525
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LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:37 AM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(162,161)			(162,161)	
0004 Cash and Cash Equivalents Beginning of Year	720,384			720,384	
Cash and Cash Equivalents at Year End	\$558,223			\$558,223	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(2,712,669)			(2,712,669)	
Adjustments					
0051 Depreciation and Net Amortization	40,228			40,228	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	174,632			174,632	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	12,122			12,122	
0055 Advances to Other Funds	(142,252)			(142,252)	
0056 (Inc) Dec in Inventories (0170)	(6,638)			(6,638)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	2,380			2,380	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	22,496			22,496	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(2,198)			(2,198)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(2,543)			(2,543)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$98,227			\$98,227	
Cash Provided By (Used for) Total	(\$2,614,442)			(\$2,614,442)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 121397803 Whitehall-Coplay SD

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				157,883
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$157,883
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$157,883

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:38 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			157,883
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$157,883
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$157,883

LEA : 121397803 Whitehall-Coplay SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400 Due to Other Funds				1,451
0410 Due to Other Governments, Primary Government and Component Units				
0420 Accounts Payable				
0430 Contracts Payable				
0450 Short-Term Payables				
0460 Payroll Accruals and Withholdings				
0480 Unearned Revenues				
0490 Other Current Liabilities				
Total Liabilities				\$1,451
0950 Deferred Inflows of Resources				
Net Position				
0791 Net Investment in Capital Assets				
0009 Restricted Net Position (0792 – 0798)				156,432
0799 Unrestricted Net Position				
Total Net Position				\$156,432
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$157,883

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:38 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			1,451
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$1,451
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			156,432
0799	Unrestricted Net Position			
Total Net Position				\$156,432
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$157,883

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:39 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				178,378		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				173,862		
Change In Net Position				\$4,516		
0006 Net Position – Beginning of Fiscal Year				151,916		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$156,432		

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:39 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	178,378
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	173,862
Change In Net Position		\$4,516
0006	Net Position – Beginning of Fiscal Year	151,916
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$156,432

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	46,780,449.84			46,780,449.84
6112 Interim Real Estate Taxes	252,299.97			252,299.97
6113 Public Utility Realty Taxes	46,929.47			46,929.47
6120 Current Per Capita Taxes, Section 679	66,768.00			66,768.00
6141 Current Act 511 Per Capita Taxes	66,768.00			66,768.00
6143 Current Act 511 Local Services Taxes	66,458.00	15,890.32	15,349.79	65,917.47
6151 Current Act 511 Earned Income Taxes	4,441,755.37	790,516.12	761,281.15	4,412,520.40
6153 Current Act 511 Real Estate Transfer Taxes	676,853.66	46,946.12	123,271.99	753,179.53
6155 Current Act 511 Business Privilege Taxes	1,559,568.56	35,538.07	345,804.74	1,869,835.23
6411 Delinquent Real Estate Taxes	834,902.79	293,378.19	100,953.62	642,478.22
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	288,475.32			288,475.32
6500 Earnings on Investments	921,978.88			
6700 Revenues from LEA Activities	84,199.74			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	29,382.00			
6832 Federal IDEA Revenue Received as Pass Through	736,072.11			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	48,649.52			
6910 Rentals	15,758.63			
6920 Contributions and Donations from Private Sources	152,652.08			
6942 Summer School Tuition	11,222.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	179,576.05			
6991 Refunds of a Prior Year Expenditure	7,660.72			
6999 Other Revenues Not Specified Above	26,877.68			
TOTAL Revenue from Local Sources	\$57,295,258.39	\$1,182,268.82	\$1,346,661.29	\$55,245,621.45

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	10,704,239.71			
7112 Basic Education Funding-Social Security	1,528,963.97			
7160 Tuition for Orphans Subsidy	86,228.80			
7250 Migratory Children	200.00			
7271 Special Education funds for School-Aged Pupils	2,847,618.16			
7311 Pupil Transportation Subsidy	766,060.95			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	155,540.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	559,913.84			
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,048.17			
7340 State Property Tax Reduction Allocation	1,482,693.04			
7361 School Safety and Security Grants	67,884.59			
7505 Ready to Learn Block Grant	1,014,816.00			
7506 PAsmart Grants	2,220.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	700.00			
7820 State Share of Retirement Contributions	6,976,331.67			
TOTAL Revenue from State Sources	\$26,279,458.90			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,167,668.21			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	169,208.58			
8516 Title III - Language Instruction for English Learners and Immigrant Students	67,137.12			
8517 Title IV - 21st Century Schools	79,441.65			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,257,834.73			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,370,922.13			
8751 ARP ESSER Learning Loss	87,998.25			
8752 ARP ESSER Summer Programs	17,047.03			
8753 ARP ESSER Afterschool Programs	18,988.32			
8754 ARP ESSER Homeless Children and Youth Funds	18,513.59			
8755 ARP ESSER Emergency Relief for Other Educational Entities	54,536.74			
TOTAL Revenue from Federal Sources	\$6,309,296.35			

Revenue Reported				
<u>In Current Year</u>				
<u>Other Financing Sources</u>				
9400 Sale of or Compensation for Loss of Fixed Assets	27,706.00			
9990 Insurance Recoveries	4,254.15			
TOTAL Other Financing Sources	\$31,960.15			
TOTAL FROM ALL SOURCES	\$89,915,973.79	\$1,182,268.82	\$1,346,661.29	\$55,245,621.45

LEA : 121397803 Whitehall-Coplay SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	46,780,449.84					
6112 Interim Real Estate Taxes	252,299.97					
6113 Public Utility Realty Taxes	46,929.47					
6120 Current Per Capita Taxes, Section 679	66,768.00					
6141 Current Act 511 Per Capita Taxes	66,768.00					
6143 Current Act 511 Local Services Taxes	66,458.00					
6151 Current Act 511 Earned Income Taxes	4,441,755.37					
6153 Current Act 511 Real Estate Transfer Taxes	676,853.66					
6155 Current Act 511 Business Privilege Taxes	1,559,568.56					
6411 Delinquent Real Estate Taxes	834,902.79					
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments	288,475.32					
6500 Earnings on Investments	921,978.88	6,133.26				
6700 Revenues from LEA Activities	84,199.74	30,327.42				
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	29,382.00					
6832 Federal IDEA Revenue Received as Pass Through	736,072.11					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	48,649.52					
6910 Rentals	15,758.63					
6920 Contributions and Donations from Private Sources	152,652.08	36,806.90				
6942 Summer School Tuition	11,222.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	179,576.05					
6991 Refunds of a Prior Year Expenditure	7,660.72					
6999 Other Revenues Not Specified Above	26,877.68					
6000 Total Revenue from Local Sources	\$57,295,258.39	\$73,267.58				
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	10,704,239.71					
7112 Basic Education Funding-Social Security	1,528,963.97					
7160 Tuition for Orphans Subsidy	86,228.80					
7250 Migratory Children	200.00					
7271 Special Education funds for School-Aged Pupils	2,847,618.16					
7311 Pupil Transportation Subsidy	766,060.95					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	155,540.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	559,913.84					
7330 Health Services (Medical, Dental, Nurse, Act 25)	86,048.17					
7340 State Property Tax Reduction Allocation	1,482,693.04					
7361 School Safety and Security Grants	67,884.59					

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:42 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					46,780,449.84
6112 Interim Real Estate Taxes					252,299.97
6113 Public Utility Realty Taxes					46,929.47
6120 Current Per Capita Taxes, Section 679					66,768.00
6141 Current Act 511 Per Capita Taxes					66,768.00
6143 Current Act 511 Local Services Taxes					66,458.00
6151 Current Act 511 Earned Income Taxes					4,441,755.37
6153 Current Act 511 Real Estate Transfer Taxes					676,853.66
6155 Current Act 511 Business Privilege Taxes					1,559,568.56
6411 Delinquent Real Estate Taxes					834,902.79
6440 Delinquent Local Enabling Taxes - Flat Rate Assessments					288,475.32
6500 Earnings on Investments	50,615.57	623,037.99			1,601,765.70
6700 Revenues from LEA Activities					114,527.16
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					29,382.00
6832 Federal IDEA Revenue Received as Pass Through					736,072.11
6833 Federal ARP Act IDEA Revenue Received as Pass Through					48,649.52
6910 Rentals					15,758.63
6920 Contributions and Donations from Private Sources					189,458.98
6942 Summer School Tuition					11,222.00
6944 Receipts from Other LEAs in Pennsylvania - Education					179,576.05
6991 Refunds of a Prior Year Expenditure					7,660.72
6999 Other Revenues Not Specified Above					26,877.68
6000 Total Revenue from Local Sources	\$50,615.57	\$623,037.99			\$58,042,179.53
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					10,704,239.71
7112 Basic Education Funding-Social Security					1,528,963.97
7160 Tuition for Orphans Subsidy					86,228.80
7250 Migratory Children					200.00
7271 Special Education funds for School-Aged Pupils					2,847,618.16
7311 Pupil Transportation Subsidy					766,060.95
7312 Nonpublic and Charter School Pupil Transportation Subsidy					155,540.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					559,913.84
7330 Health Services (Medical, Dental, Nurse, Act 25)					86,048.17
7340 State Property Tax Reduction Allocation					1,482,693.04
7361 School Safety and Security Grants					67,884.59

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:42 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
7000 Revenue from State Sources						
7505 Ready to Learn Block Grant	1,014,816.00					
7506 PAsmart Grants	2,220.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	700.00					
7820 State Share of Retirement Contributions	6,976,331.67					
7000 Total Revenue from State Sources	\$26,279,458.90					
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	1,167,668.21					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	169,208.58					
8516 Title III - Language Instruction for English Learners and Immigrant Students	67,137.12					
8517 Title IV - 21st Century Schools	79,441.65					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	2,257,834.73					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	2,370,922.13					
8751 ARP ESSER Learning Loss	87,998.25					
8752 ARP ESSER Summer Programs	17,047.03					
8753 ARP ESSER Afterschool Programs	18,988.32					
8754 ARP ESSER Homeless Children and Youth Funds	18,513.59					
8755 ARP ESSER Emergency Relief for Other Educational Entities	54,536.74					
8000 Total Revenue from Federal Sources	\$6,309,296.35					
9000 Other Financing Sources						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	27,706.00					
9990 Insurance Recoveries	4,254.15					
9000 Total Other Financing Sources	\$31,960.15					
Total From All Sources	\$89,915,973.79	\$73,267.58				

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:42 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
7000 Revenue from State Sources					
7505 Ready to Learn Block Grant					1,014,816.00
7506 PAsmart Grants					2,220.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					700.00
7820 State Share of Retirement Contributions					6,976,331.67
7000 Total Revenue from State Sources					\$26,279,458.90
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					1,167,668.21
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					169,208.58
8516 Title III - Language Instruction for English Learners and Immigrant Students					67,137.12
8517 Title IV - 21st Century Schools					79,441.65
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					2,257,834.73
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					2,370,922.13
8751 ARP ESSER Learning Loss					87,998.25
8752 ARP ESSER Summer Programs					17,047.03
8753 ARP ESSER Afterschool Programs					18,988.32
8754 ARP ESSER Homeless Children and Youth Funds					18,513.59
8755 ARP ESSER Emergency Relief for Other Educational Entities					54,536.74
8000 Total Revenue from Federal Sources					\$6,309,296.35
9000 Other Financing Sources					
9310 General Fund Transfers	600,000.00				600,000.00
9400 Sale of or Compensation for Loss of Fixed Assets					27,706.00
9990 Insurance Recoveries					4,254.15
9000 Total Other Financing Sources	\$600,000.00				\$631,960.15
Total From All Sources	\$650,615.57	\$623,037.99			\$91,262,894.93

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:43 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	57,295,258.39	73,267.58				
Revenue from State Sources	26,279,458.90					
Revenue from Federal Sources	6,309,296.35					
Other Financing Sources	31,960.15					
Total From All Sources	\$89,915,973.79	\$73,267.58				

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:43 AM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	50,615.57	623,037.99			58,042,179.53
Revenue from State Sources					26,279,458.90
Revenue from Federal Sources					6,309,296.35
Other Financing Sources	600,000.00				631,960.15
Total From All Sources	\$650,615.57	\$623,037.99			\$91,262,894.93

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	24,638,071.32
Total Personnel Services – Salaries	\$24,638,071.32
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	4,990,790.62
220 Social Security Contributions	1,850,788.89
230 PSERS Retirement Contributions	8,721,473.13
240 Tuition Reimbursement	4,280.40
250 Unemployment Compensation	6,072.73
260 Workers' Compensation	123,217.99
280 Other Post-Employment Benefits (OPEB)	35,091.36
299 All Other Employee Benefits	9,243.30
Total Personnel Services – Employee Benefits	\$15,740,958.42
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	4,034,367.55
323 Professional Educational Services – Other Educational Agencies	175,933.28
329 Professional Educational Services – Other	33,355.10
330 Other Professional Services	20,610.67
340 Technical Services	140,636.32
Total Purchased Professional and Technical Services	\$4,404,902.92
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	5,848.00
440 Rentals	4,651.45
Total Purchased Property Services	\$10,499.45
500 <u>Other Purchased Services</u>	
530 Communications	1,062.54
561 Tuition To Other School Districts Within the State	25,945.43
562 Tuition To Pennsylvania Charter Schools	4,930,081.99
563 Tuition To Nonpublic Schools	607,533.32
564 Tuition To Career and Technology Centers	2,563,660.79
566 Tuition To Institutions of Higher Education and Technical Institutes	550,973.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	17,462.50
569 Tuition – Other	52,126.52
580 Travel	2,228.03
591 Services Purchased Locally	22,910.50
Total Other Purchased Services	\$8,773,984.66
600 <u>Supplies</u>	
610 General Supplies	1,427,149.64
630 Food	4,977.99
640 Books and Periodicals	101,931.39
650 Supplies & Fees – Technology Related	688,945.51
Total Supplies	\$2,223,004.53

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)		
1000 Instruction		<u>Total</u>
800	<u>Other Objects</u>	
810	Dues and Fees	9,727.25
Total Other Objects		\$9,727.25
Total 1000 Instruction		\$55,801,148.55

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,568,196.02	7,741,220.68	3,021,169.56	19,330,586.26
Total Personnel Services – Salaries	\$8,568,196.02	\$7,741,220.68	\$3,021,169.56	\$19,330,586.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,313,258.59	1,551,006.97	151,800.95	4,016,066.51
220 Social Security Contributions	800,758.85	662,271.44		1,463,030.29
230 PSERS Retirement Contributions	3,637,259.03	3,135,792.57	137,667.66	6,910,719.26
250 Unemployment Compensation	5,850.55	222.18		6,072.73
260 Workers' Compensation	56,742.17	40,051.70		96,793.87
280 Other Post-Employment Benefits (OPEB)	8,412.09	6,147.51		14,559.60
299 All Other Employee Benefits		9,243.30		9,243.30
Total Personnel Services – Employee Benefits	\$6,822,281.28	\$5,404,735.67	\$289,468.61	\$12,516,485.56
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	69,525.00	100,925.00		170,450.00
329 Professional Educational Services – Other	1,987.62	2,851.08		4,838.70
330 Other Professional Services	524.00	435.89		959.89
340 Technical Services	67,614.31	72,678.01		140,292.32
Total Purchased Professional and Technical Services	\$139,650.93	\$176,889.98		\$316,540.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,976.03	3,871.97		5,848.00
440 Rentals	3,605.43	1,046.02		4,651.45
Total Purchased Property Services	\$5,581.46	\$4,917.99		\$10,499.45
500 <u>Other Purchased Services</u>				
530 Communications	74.04	52.46		126.50
561 Tuition To Other School Districts Within the State	10,767.72	13,607.92		24,375.64
562 Tuition To Pennsylvania Charter Schools	1,627,727.79	1,349,352.01		2,977,079.80
563 Tuition To Nonpublic Schools	240.00	80,415.32		80,655.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,462.50		17,462.50
569 Tuition – Other		7,374.94		7,374.94
580 Travel	62.62	38.66		101.28
591 Services Purchased Locally	14,939.47	7,881.03		22,820.50
Total Other Purchased Services	\$1,653,811.64	\$1,476,184.84		\$3,129,996.48
600 <u>Supplies</u>				
610 General Supplies	448,537.21	446,524.86	484,343.66	1,379,405.73
630 Food	1,462.82	1,175.94		2,638.76
640 Books and Periodicals	12,126.78	67,015.21	2,428.59	81,570.58
650 Supplies & Fees – Technology Related	191,549.18	196,711.08	284,485.91	672,746.17
Total Supplies	\$653,675.99	\$711,427.09	\$771,258.16	\$2,136,361.24
800 <u>Other Objects</u>				
810 Dues and Fees	46.76	9,193.24		9,240.00
Total Other Objects	\$46.76	\$9,193.24		\$9,240.00
Total 1100 Regular Programs – Elementary / Secondary	\$17,843,244.08	\$15,524,569.49	\$4,081,896.33	\$37,449,709.90

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	8,568,196.02	7,741,220.68		16,309,416.70
Total Personnel Services – Salaries	\$8,568,196.02	\$7,741,220.68		\$16,309,416.70
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,313,258.59	1,551,006.97		3,864,265.56
220 Social Security Contributions	800,758.85	662,271.44		1,463,030.29
230 PSERS Retirement Contributions	3,637,259.03	3,135,792.57		6,773,051.60
250 Unemployment Compensation	5,850.55	222.18		6,072.73
260 Workers' Compensation	56,742.17	40,051.70		96,793.87
280 Other Post-Employment Benefits (OPEB)	8,412.09	6,147.51		14,559.60
299 All Other Employee Benefits		9,243.30		9,243.30
Total Personnel Services – Employee Benefits	\$6,822,281.28	\$5,404,735.67		\$12,227,016.95
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	69,525.00	100,925.00		170,450.00
329 Professional Educational Services – Other	1,987.62	2,851.08		4,838.70
330 Other Professional Services	524.00	435.89		959.89
340 Technical Services	67,614.31	72,678.01		140,292.32
Total Purchased Professional and Technical Services	\$139,650.93	\$176,889.98		\$316,540.91
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,976.03	3,871.97		5,848.00
440 Rentals	3,605.43	1,046.02		4,651.45
Total Purchased Property Services	\$5,581.46	\$4,917.99		\$10,499.45
500 <u>Other Purchased Services</u>				
530 Communications	74.04	52.46		126.50
561 Tuition To Other School Districts Within the State	10,767.72	13,607.92		24,375.64
562 Tuition To Pennsylvania Charter Schools	1,627,727.79	1,349,352.01		2,977,079.80
563 Tuition To Nonpublic Schools	240.00	80,415.32		80,655.32
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		17,462.50		17,462.50
569 Tuition – Other		7,374.94		7,374.94
580 Travel	62.62	38.66		101.28
591 Services Purchased Locally	14,939.47	7,881.03		22,820.50
Total Other Purchased Services	\$1,653,811.64	\$1,476,184.84		\$3,129,996.48
600 <u>Supplies</u>				
610 General Supplies	448,537.21	446,524.86		895,062.07
630 Food	1,462.82	1,175.94		2,638.76
640 Books and Periodicals	12,126.78	67,015.21		79,141.99
650 Supplies & Fees – Technology Related	191,549.18	196,711.08		388,260.26
Total Supplies	\$653,675.99	\$711,427.09		\$1,365,103.08
800 <u>Other Objects</u>				
810 Dues and Fees	46.76	9,193.24		9,240.00
Total Other Objects	\$46.76	\$9,193.24		\$9,240.00
Total 1110 Regular Programs	\$17,843,244.08	\$15,524,569.49		\$33,367,813.57

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,021,169.56	3,021,169.56
Total Personnel Services – Salaries			\$3,021,169.56	\$3,021,169.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			151,800.95	151,800.95
230 PSERS Retirement Contributions			137,667.66	137,667.66
Total Personnel Services – Employee Benefits			\$289,468.61	\$289,468.61
600 <u>Supplies</u>				
610 General Supplies			484,343.66	484,343.66
640 Books and Periodicals			2,428.59	2,428.59
650 Supplies & Fees – Technology Related			284,485.91	284,485.91
Total Supplies			\$771,258.16	\$771,258.16
Total 1190 Federally-Funded Regular Programs			\$4,081,896.33	\$4,081,896.33

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,161,849.27	2,138,279.15	840,860.85	5,140,989.27
Total Personnel Services – Salaries	\$2,161,849.27	\$2,138,279.15	\$840,860.85	\$5,140,989.27
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	540,660.98	427,299.14		967,960.12
220 Social Security Contributions	207,117.56	179,996.27		387,113.83
230 PSERS Retirement Contributions	964,992.45	837,455.19		1,802,447.64
260 Workers' Compensation	14,280.78	12,143.34		26,424.12
280 Other Post-Employment Benefits (OPEB)	10,265.88	10,265.88		20,531.76
Total Personnel Services – Employee Benefits	\$1,737,317.65	\$1,467,159.82		\$3,204,477.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,919,750.19	2,108,567.36	6,050.00	4,034,367.55
323 Professional Educational Services – Other Educational Agencies	607.77	4,875.51		5,483.28
329 Professional Educational Services – Other			720.00	720.00
330 Other Professional Services	1,622.15	3,685.78		5,307.93
340 Technical Services	165.12	178.88		344.00
Total Purchased Professional and Technical Services	\$1,922,145.23	\$2,117,307.53	\$6,770.00	\$4,046,222.76
500 <u>Other Purchased Services</u>				
530 Communications	468.02	468.02		936.04
561 Tuition To Other School Districts Within the State	1,022.98	546.81		1,569.79
562 Tuition To Pennsylvania Charter Schools	757,500.17	1,190,964.52		1,948,464.69
563 Tuition To Nonpublic Schools	226,509.50	300,368.50		526,878.00
569 Tuition – Other		44,751.58		44,751.58
580 Travel	885.66	953.46		1,839.12
591 Services Purchased Locally		90.00		90.00
Total Other Purchased Services	\$986,386.33	\$1,538,142.89		\$2,524,529.22
600 <u>Supplies</u>				
610 General Supplies	13,651.55	9,111.10	20,706.95	43,469.60
630 Food	162.43	609.06		771.49
640 Books and Periodicals	7,154.34	1,953.65	10,844.73	19,952.72
650 Supplies & Fees – Technology Related	1,453.88	1,500.82	12,265.64	15,220.34
Total Supplies	\$22,422.20	\$13,174.63	\$43,817.32	\$79,414.15
800 <u>Other Objects</u>				
810 Dues and Fees	287.25	200.00		487.25
Total Other Objects	\$287.25	\$200.00		\$487.25
Total 1200 Special Programs – Elementary / Secondary	\$6,830,407.93	\$7,274,264.02	\$891,448.17	\$14,996,120.12

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	306,625.86	150,108.46		456,734.32
Total Personnel Services – Salaries	\$306,625.86	\$150,108.46		\$456,734.32
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	105,677.56	36,200.74		141,878.30
220 Social Security Contributions	22,712.75	11,202.12		33,914.87
230 PSERS Retirement Contributions	108,651.27	52,928.18		161,579.45
Total Personnel Services – Employee Benefits	\$237,041.58	\$100,331.04		\$337,372.62
500 <u>Other Purchased Services</u>				
580 Travel	46.77			46.77
Total Other Purchased Services	\$46.77			\$46.77
600 <u>Supplies</u>				
610 General Supplies	521.63	149.50		671.13
Total Supplies	\$521.63	\$149.50		\$671.13
Total 1220 Sensory Support	\$544,235.84	\$250,589.00		\$794,824.84

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,855,223.41	1,988,170.69	840,860.85	4,684,254.95
Total Personnel Services – Salaries	\$1,855,223.41	\$1,988,170.69	\$840,860.85	\$4,684,254.95
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	434,983.42	391,098.40		826,081.82
220 Social Security Contributions	184,404.81	168,794.15		353,198.96
230 PSERS Retirement Contributions	856,341.18	784,527.01		1,640,868.19
260 Workers' Compensation	14,280.78	12,143.34		26,424.12
280 Other Post-Employment Benefits (OPEB)	10,265.88	10,265.88		20,531.76
Total Personnel Services – Employee Benefits	\$1,500,276.07	\$1,366,828.78		\$2,867,104.85
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	1,919,750.19	2,108,567.36	6,050.00	4,034,367.55
323 Professional Educational Services – Other Educational Agencies	607.77	4,875.51		5,483.28
329 Professional Educational Services – Other			720.00	720.00
330 Other Professional Services	1,622.15	3,685.78		5,307.93
340 Technical Services	165.12	178.88		344.00
Total Purchased Professional and Technical Services	\$1,922,145.23	\$2,117,307.53	\$6,770.00	\$4,046,222.76
500 <u>Other Purchased Services</u>				
530 Communications	468.02	468.02		936.04
561 Tuition To Other School Districts Within the State	1,022.98	546.81		1,569.79
562 Tuition To Pennsylvania Charter Schools	757,500.17	1,190,964.52		1,948,464.69
563 Tuition To Nonpublic Schools	226,509.50	300,368.50		526,878.00
569 Tuition – Other		44,751.58		44,751.58
580 Travel	838.89	953.46		1,792.35
591 Services Purchased Locally		90.00		90.00
Total Other Purchased Services	\$986,339.56	\$1,538,142.89		\$2,524,482.45
600 <u>Supplies</u>				
610 General Supplies	13,129.92	8,961.60	20,706.95	42,798.47
630 Food	162.43	609.06		771.49
640 Books and Periodicals	7,154.34	1,953.65	10,844.73	19,952.72
650 Supplies & Fees – Technology Related	1,453.88	1,500.82	12,265.64	15,220.34
Total Supplies	\$21,900.57	\$13,025.13	\$43,817.32	\$78,743.02
800 <u>Other Objects</u>				
810 Dues and Fees	287.25	200.00		487.25
Total Other Objects	\$287.25	\$200.00		\$487.25
Total 1240 Academic Support	\$6,286,172.09	\$7,023,675.02	\$891,448.17	\$14,201,295.28

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,825,907.76	1,928,651.34	840,860.85	4,595,419.95
Total Personnel Services – Salaries	\$1,825,907.76	\$1,928,651.34	\$840,860.85	\$4,595,419.95
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	426,658.73	374,196.99		800,855.72
220 Social Security Contributions	182,251.84	164,423.24		346,675.08
230 PSERS Retirement Contributions	846,004.46	763,540.55		1,609,545.01
260 Workers' Compensation	14,280.78	12,143.34		26,424.12
280 Other Post-Employment Benefits (OPEB)	10,265.88	10,265.88		20,531.76
Total Personnel Services – Employee Benefits	\$1,479,461.69	\$1,324,570.00		\$2,804,031.69
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	1,919,750.19	2,108,567.36	6,050.00	4,034,367.55
323 Professional Educational Services – Other Educational Agencies	607.77	4,875.51		5,483.28
329 Professional Educational Services – Other			720.00	720.00
330 Other Professional Services	1,622.15	3,685.78		5,307.93
340 Technical Services	165.12	178.88		344.00
Total Purchased Professional and Technical Services	\$1,922,145.23	\$2,117,307.53	\$6,770.00	\$4,046,222.76
500 Other Purchased Services				
530 Communications	468.02	468.02		936.04
561 Tuition To Other School Districts Within the State	1,022.98	546.81		1,569.79
562 Tuition To Pennsylvania Charter Schools	757,500.17	1,190,964.52		1,948,464.69
563 Tuition To Nonpublic Schools	226,509.50	300,368.50		526,878.00
569 Tuition – Other		44,751.58		44,751.58
580 Travel	838.89	723.46		1,562.35
Total Other Purchased Services	\$986,339.56	\$1,537,822.89		\$2,524,162.45
600 Supplies				
610 General Supplies	13,053.77	8,809.75	20,706.95	42,570.47
630 Food	162.43	609.06		771.49
640 Books and Periodicals	7,154.34	1,953.65	10,844.73	19,952.72
650 Supplies & Fees – Technology Related	1,453.88	1,500.82	12,265.64	15,220.34
Total Supplies	\$21,824.42	\$12,873.28	\$43,817.32	\$78,515.02
800 Other Objects				
810 Dues and Fees	287.25	200.00		487.25
Total Other Objects	\$287.25	\$200.00		\$487.25
Total 1241 Learning Support – Public	\$6,235,965.91	\$6,921,425.04	\$891,448.17	\$14,048,839.12

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	29,315.65	59,519.35		88,835.00
Total Personnel Services – Salaries	\$29,315.65	\$59,519.35		\$88,835.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	8,324.69	16,901.41		25,226.10
220 Social Security Contributions	2,152.97	4,370.91		6,523.88
230 PSERS Retirement Contributions	10,336.72	20,986.46		31,323.18
Total Personnel Services – Employee Benefits	\$20,814.38	\$42,258.78		\$63,073.16
500 <u>Other Purchased Services</u>				
580 Travel		230.00		230.00
591 Services Purchased Locally		90.00		90.00
Total Other Purchased Services		\$320.00		\$320.00
600 <u>Supplies</u>				
610 General Supplies	76.15	151.85		228.00
Total Supplies	\$76.15	\$151.85		\$228.00
Total 1243 Gifted Support	\$50,206.18	\$102,249.98		\$152,456.16

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1300 Vocational Education

Elementary Secondary Federal Total

500 Other Purchased Services

564 Tuition To Career and Technology Centers 2,563,660.79 2,563,660.79

Total Other Purchased Services \$2,563,660.79 \$2,563,660.79

Total 1300 Vocational Education \$2,563,660.79 \$2,563,660.79

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,716.38	1,599.00	127,931.23	136,246.61
Total Personnel Services – Salaries	\$6,716.38	\$1,599.00	\$127,931.23	\$136,246.61
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	522.79	121.98		644.77
230 PSERS Retirement Contributions	2,409.52	563.82		2,973.34
Total Personnel Services – Employee Benefits	\$2,932.31	\$685.80		\$3,618.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			16,500.00	16,500.00
330 Other Professional Services			14,342.85	14,342.85
Total Purchased Professional and Technical Services			\$30,842.85	\$30,842.85
500 <u>Other Purchased Services</u>				
562 Tuition To Pennsylvania Charter Schools		4,537.50		4,537.50
Total Other Purchased Services		\$4,537.50		\$4,537.50
600 <u>Supplies</u>				
610 General Supplies	69.90		483.72	553.62
630 Food			1,567.74	1,567.74
Total Supplies	\$69.90		\$2,051.46	\$2,121.36
Total 1400 Other Instructional Programs – Elementary / Secondary	\$9,718.59	\$6,822.30	\$160,825.54	\$177,366.43

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1420 Summer School	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	5,896.30	429.00	54,472.87	60,798.17
Total Personnel Services – Salaries	\$5,896.30	\$429.00	\$54,472.87	\$60,798.17
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	460.06	32.82		492.88
230 PSERS Retirement Contributions	2,120.36	151.27		2,271.63
Total Personnel Services – Employee Benefits	\$2,580.42	\$184.09		\$2,764.51
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other			16,500.00	16,500.00
330 Other Professional Services			5,402.85	5,402.85
Total Purchased Professional and Technical Services			\$21,902.85	\$21,902.85
500 Other Purchased Services				
562 Tuition To Pennsylvania Charter Schools		4,537.50		4,537.50
Total Other Purchased Services		\$4,537.50		\$4,537.50
600 Supplies				
610 General Supplies	69.90		256.90	326.80
630 Food			573.76	573.76
Total Supplies	\$69.90		\$830.66	\$900.56
Total 1420 Summer School	\$8,546.62	\$5,150.59	\$77,206.38	\$90,903.59

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	820.08	1,053.00		1,873.08
Total Personnel Services – Salaries	\$820.08	\$1,053.00		\$1,873.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	62.73	80.52		143.25
230 PSERS Retirement Contributions	289.16	371.30		660.46
Total Personnel Services – Employee Benefits	\$351.89	\$451.82		\$803.71
Total 1430 Homebound Instruction	\$1,171.97	\$1,504.82		\$2,676.79

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		117.00	73,458.36	73,575.36
Total Personnel Services – Salaries		\$117.00	\$73,458.36	\$73,575.36
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		8.64		8.64
230 PSERS Retirement Contributions		41.25		41.25
Total Personnel Services – Employee Benefits		\$49.89		\$49.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			8,940.00	8,940.00
Total Purchased Professional and Technical Services			\$8,940.00	\$8,940.00
600 <u>Supplies</u>				
610 General Supplies			226.82	226.82
630 Food			993.98	993.98
Total Supplies			\$1,220.80	\$1,220.80
Total 1450 Instructional Programs Outside the Established School Day		\$166.89	\$83,619.16	\$83,786.05

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)				
1500 Nonpublic School Programs	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			30,249.18	30,249.18
Total Personnel Services – Salaries			\$30,249.18	\$30,249.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			6,763.99	6,763.99
230 PSERS Retirement Contributions			5,332.89	5,332.89
240 Tuition Reimbursement			4,280.40	4,280.40
Total Personnel Services – Employee Benefits			\$16,377.28	\$16,377.28
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			11,296.40	11,296.40
Total Purchased Professional and Technical Services			\$11,296.40	\$11,296.40
500 <u>Other Purchased Services</u>				
580 Travel			287.63	287.63
Total Other Purchased Services			\$287.63	\$287.63
600 <u>Supplies</u>				
610 General Supplies			3,720.69	3,720.69
640 Books and Periodicals			408.09	408.09
650 Supplies & Fees – Technology Related			979.00	979.00
Total Supplies			\$5,107.78	\$5,107.78
Total 1500 Nonpublic School Programs			\$63,318.27	\$63,318.27

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:47 AM

General Fund (10)

1600 Adult Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				550,973.04
Total Other Purchased Services				\$550,973.04
Total 1600 Adult Education Programs				\$550,973.04

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2000 Support Services

	Total
100 Personnel Services – Salaries	
100 Personnel Services – Salaries	10,873,608.18
Total Personnel Services – Salaries	\$10,873,608.18
200 Personnel Services – Employee Benefits	
210 Group Insurance – Contracted Provider	2,556,009.27
220 Social Security Contributions	792,927.40
230 PSERS Retirement Contributions	3,578,935.17
240 Tuition Reimbursement	133,577.46
260 Workers' Compensation	58,505.63
280 Other Post-Employment Benefits (OPEB)	132,355.25
299 All Other Employee Benefits	42,060.00
Total Personnel Services – Employee Benefits	\$7,294,370.18
300 Purchased Professional and Technical Services	
310 Official / Administrative Services	77,425.94
330 Other Professional Services	735,087.82
340 Technical Services	353,940.58
350 Security / Safety Services	165,712.52
360 Employee Training and Development Services	64,992.99
390 Other Purchased Professional and Technical Services	9,948.60
Total Purchased Professional and Technical Services	\$1,407,108.45
400 Purchased Property Services	
410 Cleaning Services	664,495.56
420 Utility Services	60,167.52
430 Repairs and Maintenance Services	181,437.67
440 Rentals	105,820.56
450 Construction Services	154,019.09
460 Extermination Services	5,085.00
490 Other Purchased Property Services	331,197.51
Total Purchased Property Services	\$1,502,222.91
500 Other Purchased Services	
516 Student Transportation Services From the IU	691,294.87
520 Insurance – General	45,658.00
522 Automotive Liability Insurance	106,585.00
523 General Property and Liability Insurance	175,260.00
529 Other Insurance	55,127.00
530 Communications	133,672.35
541 Advertising Related to Federal Grant Awards	3,295.63
550 Printing and Binding	8,942.99
580 Travel	25,326.77
591 Services Purchased Locally	4,784.15
595 IU Payments By Withholding	56,308.12
Total Other Purchased Services	\$1,306,254.88
600 Supplies	
610 General Supplies	1,039,668.44

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2000 Support Services

Total

600	<u>Supplies</u>	
620	Energy	942,374.44
630	Food	17,145.87
640	Books and Periodicals	31,696.67
650	Supplies & Fees – Technology Related	354,039.23
Total Supplies		\$2,384,924.65
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	16,818.20
758	Capitalized Technology Software - Original	58,646.78
762	Capitalized Equipment - Replacement	1,847,712.05
766	Capitalized Technology Equipment – Replacement	23,335.57
Total Property		\$1,946,512.60
800	<u>Other Objects</u>	
810	Dues and Fees	86,287.47
820	Claims and Judgments Against the LEA	12,075.00
Total Other Objects		\$98,362.47
Total 2000 Support Services		\$26,813,364.32

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	698,966.59	987,419.36	113,351.59	1,966,503.28
Total Personnel Services – Salaries	\$698,966.59	\$987,419.36	\$113,351.59	\$1,966,503.28
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	152,131.62	309,938.92		550,135.97
220 Social Security Contributions	54,454.01	75,689.78		146,121.28
230 PSERS Retirement Contributions	250,778.70	353,466.48		679,968.12
260 Workers' Compensation	4,597.91	6,131.20		11,070.11
299 All Other Employee Benefits	3,770.00	3,770.00		7,540.00
Total Personnel Services – Employee Benefits	\$465,732.24	\$748,996.38		\$1,394,835.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	34,312.50	41,849.97	65,811.00	168,234.05
340 Technical Services	5,430.00	12,627.47		18,057.47
Total Purchased Professional and Technical Services	\$39,742.50	\$54,477.44	\$65,811.00	\$186,291.52
500 <u>Other Purchased Services</u>				
580 Travel	350.41	346.98		2,104.23
Total Other Purchased Services	\$350.41	\$346.98		\$2,104.23
600 <u>Supplies</u>				
610 General Supplies	2,576.20	6,275.21	662.20	10,003.90
630 Food		240.00		240.00
650 Supplies & Fees – Technology Related	7,058.91	7,535.84	3,450.00	18,344.75
Total Supplies	\$9,635.11	\$14,051.05	\$4,112.20	\$28,588.65
800 <u>Other Objects</u>				
810 Dues and Fees	931.20	1,008.80		1,940.00
Total Other Objects	\$931.20	\$1,008.80		\$1,940.00
Total 2100 Support Services – Students	\$1,215,358.05	\$1,806,300.01	\$183,274.79	\$3,580,263.16

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,543.33	130,617.73		218,161.06
Total Personnel Services – Salaries	\$87,543.33	\$130,617.73		\$218,161.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,449.59	33,116.22		48,565.81
220 Social Security Contributions	6,353.57	9,606.22		15,959.79
230 PSERS Retirement Contributions	30,084.50	45,272.73		75,357.23
260 Workers' Compensation	474.95	714.60		1,189.55
299 All Other Employee Benefits	3,770.00	3,770.00		7,540.00
Total Personnel Services – Employee Benefits	\$56,132.61	\$92,479.77		\$148,612.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	34,312.50	41,849.97		76,162.47
340 Technical Services	1,440.00	1,560.00		3,000.00
Total Purchased Professional and Technical Services	\$35,752.50	\$43,409.97		\$79,162.47
500 <u>Other Purchased Services</u>				
580 Travel	339.54	339.60		679.14
Total Other Purchased Services	\$339.54	\$339.60		\$679.14
600 <u>Supplies</u>				
610 General Supplies	224.28	242.97		467.25
630 Food		240.00		240.00
650 Supplies & Fees – Technology Related	6,956.16	7,535.84		14,492.00
Total Supplies	\$7,180.44	\$8,018.81		\$15,199.25
800 <u>Other Objects</u>				
810 Dues and Fees	931.20	1,008.80		1,940.00
Total Other Objects	\$931.20	\$1,008.80		\$1,940.00
Total 2110 Supervision of Student Services	\$187,879.62	\$275,874.68		\$463,754.30

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	87,543.33	130,617.73		218,161.06
Total Personnel Services – Salaries	\$87,543.33	\$130,617.73		\$218,161.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	15,449.59	33,116.22		48,565.81
220 Social Security Contributions	6,353.57	9,606.22		15,959.79
230 PSERS Retirement Contributions	30,084.50	45,272.73		75,357.23
260 Workers' Compensation	474.95	714.60		1,189.55
299 All Other Employee Benefits	3,770.00	3,770.00		7,540.00
Total Personnel Services – Employee Benefits	\$56,132.61	\$92,479.77		\$148,612.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	34,312.50	41,849.97		76,162.47
340 Technical Services	1,440.00	1,560.00		3,000.00
Total Purchased Professional and Technical Services	\$35,752.50	\$43,409.97		\$79,162.47
500 <u>Other Purchased Services</u>				
580 Travel	339.54	339.60		679.14
Total Other Purchased Services	\$339.54	\$339.60		\$679.14
600 <u>Supplies</u>				
610 General Supplies	224.28	242.97		467.25
630 Food		240.00		240.00
650 Supplies & Fees – Technology Related	6,956.16	7,535.84		14,492.00
Total Supplies	\$7,180.44	\$8,018.81		\$15,199.25
800 <u>Other Objects</u>				
810 Dues and Fees	931.20	1,008.80		1,940.00
Total Other Objects	\$931.20	\$1,008.80		\$1,940.00
Total 2111 Supervision of Student Services – Head of Component	\$187,879.62	\$275,874.68		\$463,754.30

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	390,021.92	626,218.60	52,091.10	1,068,331.62
Total Personnel Services – Salaries	\$390,021.92	\$626,218.60	\$52,091.10	\$1,068,331.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	66,379.56	212,172.93		278,552.49
220 Social Security Contributions	31,499.65	49,036.58		80,536.23
230 PSERS Retirement Contributions	142,626.05	228,140.73		370,766.78
260 Workers' Compensation	3,001.36	3,320.69		6,322.05
Total Personnel Services – Employee Benefits	\$243,506.62	\$492,670.93		\$736,177.55
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	3,990.00	11,067.47		15,057.47
Total Purchased Professional and Technical Services	\$3,990.00	\$11,067.47		\$15,057.47
500 <u>Other Purchased Services</u>				
580 Travel	10.87	7.38		18.25
Total Other Purchased Services	\$10.87	\$7.38		\$18.25
600 <u>Supplies</u>				
610 General Supplies	1,326.02	1,624.04		2,950.06
Total Supplies	\$1,326.02	\$1,624.04		\$2,950.06
Total 2120 Guidance Services	\$638,855.43	\$1,131,588.42	\$52,091.10	\$1,822,534.95

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2130 Attendance Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				166,765.74
Total Personnel Services – Salaries				\$166,765.74
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				50,869.15
220 Social Security Contributions				11,538.70
230 PSERS Retirement Contributions				54,122.44
Total Personnel Services – Employee Benefits				\$116,530.29
500 <u>Other Purchased Services</u>				
580 Travel				1,406.84
Total Other Purchased Services				\$1,406.84
600 <u>Supplies</u>				
610 General Supplies				490.29
650 Supplies & Fees – Technology Related				300.00
Total Supplies				\$790.29
Total 2130 Attendance Services				\$285,493.16

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	221,401.34	230,583.03		451,984.37
Total Personnel Services – Salaries	\$221,401.34	\$230,583.03		\$451,984.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	70,302.47	64,649.77		134,952.24
220 Social Security Contributions	16,600.79	17,046.98		33,647.77
230 PSERS Retirement Contributions	78,068.15	80,053.02		158,121.17
260 Workers' Compensation	1,121.60	2,095.91		3,217.51
Total Personnel Services – Employee Benefits	\$166,093.01	\$163,845.68		\$329,938.69
600 <u>Supplies</u>				
610 General Supplies	1,025.90	4,408.20	662.20	6,096.30
650 Supplies & Fees – Technology Related	102.75		3,450.00	3,552.75
Total Supplies	\$1,128.65	\$4,408.20	\$4,112.20	\$9,649.05
Total 2140 Psychological Services	\$388,623.00	\$398,836.91	\$4,112.20	\$791,572.11

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2160 Social Work Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			61,260.49	61,260.49
Total Personnel Services – Salaries			\$61,260.49	\$61,260.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				37,196.28
220 Social Security Contributions				4,438.79
230 PSERS Retirement Contributions				21,600.50
260 Workers' Compensation				341.00
Total Personnel Services – Employee Benefits				\$63,576.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			57,591.00	83,851.58
Total Purchased Professional and Technical Services			\$57,591.00	\$83,851.58
Total 2160 Social Work Services			\$118,851.49	\$208,688.64

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			8,220.00	8,220.00
Total Purchased Professional and Technical Services			\$8,220.00	\$8,220.00
Total 2190 Other Student Services			\$8,220.00	\$8,220.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	763,812.51	644,137.14	137,850.34	1,545,799.99
Total Personnel Services – Salaries	\$763,812.51	\$644,137.14	\$137,850.34	\$1,545,799.99
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	200,915.00	171,070.75		371,985.75
220 Social Security Contributions	58,183.67	49,228.39		107,412.06
230 PSERS Retirement Contributions	267,348.69	206,800.25		474,148.94
240 Tuition Reimbursement	67,094.00	34,707.00		101,801.00
260 Workers' Compensation	4,222.26	3,222.72		7,444.98
280 Other Post-Employment Benefits (OPEB)	(4.25)	11,590.90		11,586.65
299 All Other Employee Benefits	4,800.00	5,200.00		10,000.00
Total Personnel Services – Employee Benefits	\$602,559.37	\$481,820.01		\$1,084,379.38
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,128.00	75,730.43	3,450.00	80,308.43
340 Technical Services	12,412.84	188,771.46		201,184.30
360 Employee Training and Development Services	8,391.47	11,789.38		20,180.85
Total Purchased Professional and Technical Services	\$21,932.31	\$276,291.27	\$3,450.00	\$301,673.58
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,159.56	1,256.18		2,415.74
Total Purchased Property Services	\$1,159.56	\$1,256.18		\$2,415.74
500 <u>Other Purchased Services</u>				
530 Communications	9,730.99	9,756.43		19,487.42
580 Travel	4,553.62	4,860.99		9,414.61
Total Other Purchased Services	\$14,284.61	\$14,617.42		\$28,902.03
600 <u>Supplies</u>				
610 General Supplies	75,648.59	76,553.47		152,202.06
630 Food	281.00	436.73		717.73
640 Books and Periodicals	13,169.74	12,848.27	3,152.08	29,170.09
650 Supplies & Fees – Technology Related	109,110.51	192,764.59		301,875.10
Total Supplies	\$198,209.84	\$282,603.06	\$3,152.08	\$483,964.98
700 <u>Property</u>				
758 Capitalized Technology Software - Original	28,150.45	30,496.33		58,646.78
766 Capitalized Technology Equipment – Replacement	11,201.07	12,134.50		23,335.57
Total Property	\$39,351.52	\$42,630.83		\$81,982.35
800 <u>Other Objects</u>				
810 Dues and Fees	523.32	242.00		765.32
Total Other Objects	\$523.32	\$242.00		\$765.32
Total 2200 Support Services – Instructional Staff	\$1,641,833.04	\$1,743,597.91	\$144,452.42	\$3,529,883.37

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	184,234.58	198,878.56		383,113.14
Total Personnel Services – Salaries	\$184,234.58	\$198,878.56		\$383,113.14
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	61,174.21	61,179.89		122,354.10
220 Social Security Contributions	13,495.95	14,601.05		28,097.00
230 PSERS Retirement Contributions	64,726.12	66,678.46		131,404.58
260 Workers' Compensation	1,064.25	1,013.68		2,077.93
Total Personnel Services – Employee Benefits	\$140,460.53	\$143,473.08		\$283,933.61
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		74,508.43		74,508.43
340 Technical Services	9,695.54	186,054.16		195,749.70
Total Purchased Professional and Technical Services	\$9,695.54	\$260,562.59		\$270,258.13
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,159.56	1,256.18		2,415.74
Total Purchased Property Services	\$1,159.56	\$1,256.18		\$2,415.74
500 <u>Other Purchased Services</u>				
530 Communications	9,730.99	9,742.87		19,473.86
580 Travel	125.83			125.83
Total Other Purchased Services	\$9,856.82	\$9,742.87		\$19,599.69
600 <u>Supplies</u>				
610 General Supplies	69,382.32	70,777.37		140,159.69
650 Supplies & Fees – Technology Related	105,960.58	160,426.05		266,386.63
Total Supplies	\$175,342.90	\$231,203.42		\$406,546.32
700 <u>Property</u>				
758 Capitalized Technology Software - Original	28,150.45	30,496.33		58,646.78
766 Capitalized Technology Equipment – Replacement	11,201.07	12,134.50		23,335.57
Total Property	\$39,351.52	\$42,630.83		\$81,982.35
Total 2220 Technology Support Services	\$560,101.45	\$887,747.53		\$1,447,848.98

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	304,285.08	128,957.27		433,242.35
Total Personnel Services – Salaries	\$304,285.08	\$128,957.27		\$433,242.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	74,766.28	44,915.37		119,681.65
220 Social Security Contributions	22,656.44	9,587.46		32,243.90
230 PSERS Retirement Contributions	107,976.35	44,941.40		152,917.75
260 Workers' Compensation	1,570.66	622.18		2,192.84
280 Other Post-Employment Benefits (OPEB)		2,964.00		2,964.00
Total Personnel Services – Employee Benefits	\$206,969.73	\$103,030.41		\$310,000.14
500 <u>Other Purchased Services</u>				
580 Travel	28.82			28.82
Total Other Purchased Services	\$28.82			\$28.82
600 <u>Supplies</u>				
610 General Supplies	1,669.65	2,057.42		3,727.07
640 Books and Periodicals	13,169.74	12,848.27		26,018.01
650 Supplies & Fees – Technology Related	3,079.96	31,369.56		34,449.52
Total Supplies	\$17,919.35	\$46,275.25		\$64,194.60
Total 2250 School Library Services	\$529,202.98	\$278,262.93		\$807,465.91

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	274,688.28	315,120.77	95,220.00	685,029.05
Total Personnel Services – Salaries	\$274,688.28	\$315,120.77	\$95,220.00	\$685,029.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	64,974.51	64,975.49		129,950.00
220 Social Security Contributions	21,985.02	24,877.97		46,862.99
230 PSERS Retirement Contributions	94,433.05	94,434.10		188,867.15
260 Workers' Compensation	1,587.35	1,586.86		3,174.21
280 Other Post-Employment Benefits (OPEB)	(4.25)	8,626.90		8,622.65
299 All Other Employee Benefits	4,800.00	5,200.00		10,000.00
Total Personnel Services – Employee Benefits	\$187,775.68	\$199,701.32		\$387,477.00
500 <u>Other Purchased Services</u>				
530 Communications		13.56		13.56
580 Travel	309.08	309.08		618.16
Total Other Purchased Services	\$309.08	\$322.64		\$631.72
600 <u>Supplies</u>				
610 General Supplies	4,596.62	3,718.68		8,315.30
650 Supplies & Fees – Technology Related		899.00		899.00
Total Supplies	\$4,596.62	\$4,617.68		\$9,214.30
800 <u>Other Objects</u>				
810 Dues and Fees	523.32	242.00		765.32
Total Other Objects	\$523.32	\$242.00		\$765.32
Total 2260 Instruction and Curriculum Development Services	\$467,892.98	\$520,004.41	\$95,220.00	\$1,083,117.39

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	604.57	1,180.54	42,630.34	44,415.45
Total Personnel Services – Salaries	\$604.57	\$1,180.54	\$42,630.34	\$44,415.45
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	46.26	161.91		208.17
230 PSERS Retirement Contributions	213.17	746.29		959.46
240 Tuition Reimbursement	67,094.00	34,707.00		101,801.00
Total Personnel Services – Employee Benefits	\$67,353.43	\$35,615.20		\$102,968.63
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,128.00	1,222.00	3,450.00	5,800.00
340 Technical Services	2,717.30	2,717.30		5,434.60
360 Employee Training and Development Services	8,391.47	11,789.38		20,180.85
Total Purchased Professional and Technical Services	\$12,236.77	\$15,728.68	\$3,450.00	\$31,415.45
500 <u>Other Purchased Services</u>				
580 Travel	4,089.89	4,551.91		8,641.80
Total Other Purchased Services	\$4,089.89	\$4,551.91		\$8,641.80
600 <u>Supplies</u>				
630 Food	281.00	436.73		717.73
640 Books and Periodicals			3,152.08	3,152.08
650 Supplies & Fees – Technology Related	69.97	69.98		139.95
Total Supplies	\$350.97	\$506.71	\$3,152.08	\$4,009.76
Total 2270 Instructional Staff Professional Development Services	\$84,635.63	\$57,583.04	\$49,232.42	\$191,451.09

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	918,448.99	1,095,014.63		2,393,535.55
Total Personnel Services – Salaries	\$918,448.99	\$1,095,014.63		\$2,393,535.55
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	259,741.28	259,027.90		571,545.38
220 Social Security Contributions	68,504.57	81,863.97		178,094.54
230 PSERS Retirement Contributions	314,981.21	373,686.74		791,862.95
260 Workers' Compensation	4,986.89	5,935.44		14,010.25
280 Other Post-Employment Benefits (OPEB)	41,053.38	10.26		61,595.40
299 All Other Employee Benefits	2,169.60	2,350.40		4,520.00
Total Personnel Services – Employee Benefits	\$691,436.93	\$722,874.71		\$1,621,628.52
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				77,425.94
330 Other Professional Services				197,660.49
340 Technical Services				96,410.79
Total Purchased Professional and Technical Services				\$371,497.22
500 <u>Other Purchased Services</u>				
520 Insurance – General				45,658.00
530 Communications	6,167.65	13,397.47		19,565.12
541 Advertising Related to Federal Grant Awards				3,295.63
550 Printing and Binding				8,942.99
580 Travel		1,551.43		8,150.70
Total Other Purchased Services	\$6,167.65	\$14,948.90		\$85,612.44
600 <u>Supplies</u>				
610 General Supplies	32,577.44	10,601.09		93,479.28
630 Food	2,161.28	506.39		15,008.74
640 Books and Periodicals	30.95			2,526.58
650 Supplies & Fees – Technology Related				8,050.86
Total Supplies	\$34,769.67	\$11,107.48		\$119,065.46
800 <u>Other Objects</u>				
810 Dues and Fees	3,704.00	3,070.86		63,011.02
820 Claims and Judgments Against the LEA				12,075.00
Total Other Objects	\$3,704.00	\$3,070.86		\$75,086.02
Total 2300 Support Services – Administration	\$1,654,527.24	\$1,847,016.58		\$4,666,425.21

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2310 Board Services

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
520 Insurance – General				38,083.00
541 Advertising Related to Federal Grant Awards				3,163.42
580 Travel				99.00
Total Other Purchased Services				\$41,345.42
600 <u>Supplies</u>				
610 General Supplies				754.25
640 Books and Periodicals				357.92
Total Supplies				\$1,112.17
800 <u>Other Objects</u>				
810 Dues and Fees				27,572.19
820 Claims and Judgments Against the LEA				12,075.00
Total Other Objects				\$39,647.19
Total 2310 Board Services				\$82,104.78

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				39,031.00
Total Personnel Services – Salaries				\$39,031.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,985.84
Total Personnel Services – Employee Benefits				\$2,985.84
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				77,425.94
330 Other Professional Services				28,500.00
340 Technical Services				96,410.79
Total Purchased Professional and Technical Services				\$202,336.73
500 <u>Other Purchased Services</u>				
520 Insurance – General				7,575.00
Total Other Purchased Services				\$7,575.00
800 <u>Other Objects</u>				
810 Dues and Fees				14,045.97
Total Other Objects				\$14,045.97
Total 2330 Tax Assessment and Collection Services				\$265,974.54

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2340 Staff Relations and Negotiations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				110,770.47
Total Personnel Services – Salaries				\$110,770.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				637.14
220 Social Security Contributions				8,488.82
230 PSERS Retirement Contributions				25,066.07
260 Workers' Compensation				622.57
Total Personnel Services – Employee Benefits				\$34,814.60
500 <u>Other Purchased Services</u>				
541 Advertising Related to Federal Grant Awards				132.21
580 Travel				928.02
Total Other Purchased Services				\$1,060.23
600 <u>Supplies</u>				
610 General Supplies				3,047.26
650 Supplies & Fees – Technology Related				8,050.86
Total Supplies				\$11,098.12
800 <u>Other Objects</u>				
810 Dues and Fees				225.00
Total Other Objects				\$225.00
Total 2340 Staff Relations and Negotiations Services				\$157,968.42

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				124,069.57
Total Purchased Professional and Technical Services				\$124,069.57
Total 2350 Legal and Accounting Services				\$124,069.57

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				230,270.46
Total Personnel Services – Salaries				\$230,270.46
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				52,139.06
220 Social Security Contributions				16,251.34
230 PSERS Retirement Contributions				78,128.93
260 Workers' Compensation				2,465.35
280 Other Post-Employment Benefits (OPEB)				20,531.76
Total Personnel Services – Employee Benefits				\$169,516.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				25,250.00
Total Purchased Professional and Technical Services				\$25,250.00
500 <u>Other Purchased Services</u>				
580 Travel				5,572.25
Total Other Purchased Services				\$5,572.25
600 <u>Supplies</u>				
610 General Supplies				38,725.12
630 Food				10,072.38
640 Books and Periodicals				2,137.71
Total Supplies				\$50,935.21
800 <u>Other Objects</u>				
810 Dues and Fees				14,393.00
Total Other Objects				\$14,393.00
Total 2360 Office of the Superintendent / Executive Director Services				\$495,937.36

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	918,448.99	1,095,014.63		2,013,463.62
Total Personnel Services – Salaries	\$918,448.99	\$1,095,014.63		\$2,013,463.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	259,741.28	259,027.90		518,769.18
220 Social Security Contributions	68,504.57	81,863.97		150,368.54
230 PSERS Retirement Contributions	314,981.21	373,686.74		688,667.95
260 Workers' Compensation	4,986.89	5,935.44		10,922.33
280 Other Post-Employment Benefits (OPEB)	41,053.38	10.26		41,063.64
299 All Other Employee Benefits	2,169.60	2,350.40		4,520.00
Total Personnel Services – Employee Benefits	\$691,436.93	\$722,874.71		\$1,414,311.64
500 <u>Other Purchased Services</u>				
530 Communications	6,167.65	13,397.47		19,565.12
580 Travel		1,551.43		1,551.43
Total Other Purchased Services	\$6,167.65	\$14,948.90		\$21,116.55
600 <u>Supplies</u>				
610 General Supplies	32,577.44	10,601.09		43,178.53
630 Food	2,161.28	506.39		2,667.67
640 Books and Periodicals	30.95			30.95
Total Supplies	\$34,769.67	\$11,107.48		\$45,877.15
800 <u>Other Objects</u>				
810 Dues and Fees	3,704.00	3,070.86		6,774.86
Total Other Objects	\$3,704.00	\$3,070.86		\$6,774.86
Total 2380 Office of the Principal Services	\$1,654,527.24	\$1,847,016.58		\$3,501,543.82

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				19,840.92
Total Purchased Professional and Technical Services				\$19,840.92
500 <u>Other Purchased Services</u>				
550 Printing and Binding				8,942.99
Total Other Purchased Services				\$8,942.99
600 <u>Supplies</u>				
610 General Supplies				7,774.12
630 Food				2,268.69
Total Supplies				\$10,042.81
Total 2390 Other Administration Services				\$38,826.72

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)				
2400 Support Services – Pupil Health		<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u> <u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,371.44	624,562.18
Total Personnel Services – Salaries			\$3,371.44	\$624,562.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				252,580.67
220 Social Security Contributions				45,476.12
230 PSERS Retirement Contributions				220,526.21
260 Workers' Compensation				3,210.93
Total Personnel Services – Employee Benefits				\$521,793.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,904.35
Total Purchased Professional and Technical Services				\$20,904.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				300.00
Total Purchased Property Services				\$300.00
500 <u>Other Purchased Services</u>				
530 Communications				19.97
580 Travel				190.41
591 Services Purchased Locally				2,057.58
Total Other Purchased Services				\$2,267.96
600 <u>Supplies</u>				
610 General Supplies				29,401.34
650 Supplies & Fees – Technology Related				10,400.00
Total Supplies				\$39,801.34
Total 2400 Support Services – Pupil Health			\$3,371.44	\$1,209,629.76

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2440 Nursing Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			3,371.44	624,562.18
Total Personnel Services – Salaries			\$3,371.44	\$624,562.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				252,580.67
220 Social Security Contributions				45,476.12
230 PSERS Retirement Contributions				220,526.21
260 Workers' Compensation				3,210.93
Total Personnel Services – Employee Benefits				\$521,793.93
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				20,904.35
Total Purchased Professional and Technical Services				\$20,904.35
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				300.00
Total Purchased Property Services				\$300.00
500 <u>Other Purchased Services</u>				
530 Communications				19.97
580 Travel				190.41
591 Services Purchased Locally				2,057.58
Total Other Purchased Services				\$2,267.96
600 <u>Supplies</u>				
610 General Supplies				29,401.34
650 Supplies & Fees – Technology Related				10,400.00
Total Supplies				\$39,801.34
Total 2440 Nursing Services			\$3,371.44	\$1,209,629.76

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2500 Support Services – Business				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				583,434.84
Total Personnel Services – Salaries				\$583,434.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160,593.68
220 Social Security Contributions				43,228.80
230 PSERS Retirement Contributions				197,844.06
260 Workers' Compensation				3,194.78
280 Other Post-Employment Benefits (OPEB)				20,531.64
Total Personnel Services – Employee Benefits				\$425,392.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				69,147.66
340 Technical Services				34,920.05
390 Other Purchased Professional and Technical Services				9,948.60
Total Purchased Professional and Technical Services				\$114,016.31
400 <u>Purchased Property Services</u>				
440 Rentals				3,883.83
Total Purchased Property Services				\$3,883.83
500 <u>Other Purchased Services</u>				
530 Communications				3,602.49
580 Travel				813.12
Total Other Purchased Services				\$4,415.61
600 <u>Supplies</u>				
610 General Supplies				10,718.75
630 Food				30.30
Total Supplies				\$10,749.05
800 <u>Other Objects</u>				
810 Dues and Fees				17,792.01
Total Other Objects				\$17,792.01
Total 2500 Support Services – Business				\$1,159,684.61

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)				
2510 Fiscal Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				583,434.84
Total Personnel Services – Salaries				\$583,434.84
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				160,593.68
220 Social Security Contributions				43,228.80
230 PSERS Retirement Contributions				197,844.06
260 Workers' Compensation				3,194.78
280 Other Post-Employment Benefits (OPEB)				20,531.64
Total Personnel Services – Employee Benefits				\$425,392.96
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				69,147.66
340 Technical Services				34,920.05
390 Other Purchased Professional and Technical Services				9,948.60
Total Purchased Professional and Technical Services				\$114,016.31
400 <u>Purchased Property Services</u>				
440 Rentals				3,883.83
Total Purchased Property Services				\$3,883.83
500 <u>Other Purchased Services</u>				
530 Communications				3,602.49
580 Travel				813.12
Total Other Purchased Services				\$4,415.61
600 <u>Supplies</u>				
610 General Supplies				10,718.75
630 Food				30.30
Total Supplies				\$10,749.05
800 <u>Other Objects</u>				
810 Dues and Fees				17,792.01
Total Other Objects				\$17,792.01
Total 2510 Fiscal Services				\$1,159,684.61

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				254,810.04
Total Personnel Services – Salaries				\$254,810.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				31,109.85
220 Social Security Contributions				18,617.61
230 PSERS Retirement Contributions				85,020.62
260 Workers' Compensation				1,388.33
280 Other Post-Employment Benefits (OPEB)				20,531.64
Total Personnel Services – Employee Benefits				\$156,668.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				69,147.66
340 Technical Services				34,920.05
390 Other Purchased Professional and Technical Services				9,948.60
Total Purchased Professional and Technical Services				\$114,016.31
400 <u>Purchased Property Services</u>				
440 Rentals				3,883.83
Total Purchased Property Services				\$3,883.83
500 <u>Other Purchased Services</u>				
530 Communications				3,602.49
580 Travel				813.12
Total Other Purchased Services				\$4,415.61
600 <u>Supplies</u>				
610 General Supplies				10,718.75
630 Food				30.30
Total Supplies				\$10,749.05
800 <u>Other Objects</u>				
810 Dues and Fees				17,792.01
Total Other Objects				\$17,792.01
Total 2511 Supervision of Fiscal Services - Head of Component				\$562,334.90

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				44,517.50
Total Personnel Services – Salaries				\$44,517.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,577.88
220 Social Security Contributions				3,255.89
230 PSERS Retirement Contributions				15,696.89
260 Workers' Compensation				247.81
Total Personnel Services – Employee Benefits				\$44,778.47
Total 2513 Receiving and Disbursing Funds Services				\$89,295.97

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				62,443.01
Total Personnel Services – Salaries				\$62,443.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				20,913.53
220 Social Security Contributions				4,655.45
230 PSERS Retirement Contributions				20,518.05
260 Workers' Compensation				337.71
Total Personnel Services – Employee Benefits				\$46,424.74
Total 2514 Payroll Services				\$108,867.75

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				184,880.92
Total Personnel Services – Salaries				\$184,880.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				57,664.50
220 Social Security Contributions				13,905.71
230 PSERS Retirement Contributions				64,117.37
260 Workers' Compensation				1,016.18
Total Personnel Services – Employee Benefits				\$136,703.76
Total 2515 Financial Accounting Services				\$321,584.68

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2519 Other Fiscal Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,783.37
Total Personnel Services – Salaries				\$36,783.37
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				25,327.92
220 Social Security Contributions				2,794.14
230 PSERS Retirement Contributions				12,491.13
260 Workers' Compensation				204.75
Total Personnel Services – Employee Benefits				\$40,817.94
Total 2519 Other Fiscal Services				\$77,601.31

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,968,234.90
Total Personnel Services – Salaries				\$1,968,234.90
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				531,133.90
220 Social Security Contributions				141,157.90
230 PSERS Retirement Contributions				650,253.18
260 Workers' Compensation				10,340.01
280 Other Post-Employment Benefits (OPEB)				23,953.78
299 All Other Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits				\$1,366,838.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				169,209.61
350 Security / Safety Services				165,712.52
Total Purchased Professional and Technical Services				\$334,922.13
400 <u>Purchased Property Services</u>				
410 Cleaning Services				661,595.26
420 Utility Services				60,167.52
430 Repairs and Maintenance Services				163,501.88
440 Rentals				95,936.97
450 Construction Services			40,629.00	154,019.09
460 Extermination Services				5,085.00
490 Other Purchased Property Services				331,197.51
Total Purchased Property Services			\$40,629.00	\$1,471,503.23
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				175,260.00
529 Other Insurance				55,127.00
530 Communications				90,400.03
Total Other Purchased Services				\$320,787.03
600 <u>Supplies</u>				
610 General Supplies	244,211.34	273,142.42	23,743.00	541,096.76
620 Energy				682,804.35
630 Food				286.60
650 Supplies & Fees – Technology Related				13,724.76
Total Supplies	\$244,211.34	\$273,142.42	\$23,743.00	\$1,237,912.47
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				16,818.20
762 Capitalized Equipment - Replacement				202,977.05
Total Property				\$219,795.25
800 <u>Other Objects</u>				
810 Dues and Fees				1,837.62

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$1,837.62
Total 2600 Operation and Maintenance of Plant Services	\$244,211.34	\$273,142.42	\$64,372.00	\$6,921,831.40

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				328,692.59
Total Personnel Services – Salaries				\$328,692.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,144.58
220 Social Security Contributions				19,762.97
230 PSERS Retirement Contributions				87,918.54
280 Other Post-Employment Benefits (OPEB)				23,953.78
299 All Other Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits				\$181,779.87
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$510,472.46

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				328,692.59
Total Personnel Services – Salaries				\$328,692.59
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				40,144.58
220 Social Security Contributions				19,762.97
230 PSERS Retirement Contributions				87,918.54
280 Other Post-Employment Benefits (OPEB)				23,953.78
299 All Other Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits				\$181,779.87
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$510,472.46

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,390,081.21
Total Personnel Services – Salaries				\$1,390,081.21
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				415,434.54
220 Social Security Contributions				102,505.63
230 PSERS Retirement Contributions				475,023.86
260 Workers' Compensation				8,951.38
Total Personnel Services – Employee Benefits				\$1,001,915.41
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				169,209.61
Total Purchased Professional and Technical Services				\$169,209.61
400 <u>Purchased Property Services</u>				
410 Cleaning Services				661,595.26
420 Utility Services				60,167.52
430 Repairs and Maintenance Services				162,693.81
440 Rentals				95,936.97
450 Construction Services			40,629.00	140,299.00
460 Extermination Services				5,085.00
490 Other Purchased Property Services				331,197.51
Total Purchased Property Services			\$40,629.00	\$1,456,975.07
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				175,260.00
529 Other Insurance				55,127.00
530 Communications				90,400.03
Total Other Purchased Services				\$320,787.03
600 <u>Supplies</u>				
610 General Supplies	141,684.53	153,426.56	23,743.00	318,854.09
620 Energy				682,804.35
630 Food				286.60
650 Supplies & Fees – Technology Related				6,164.76
Total Supplies	\$141,684.53	\$153,426.56	\$23,743.00	\$1,008,109.80
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				9,885.00
762 Capitalized Equipment - Replacement				202,977.05
Total Property				\$212,862.05
800 <u>Other Objects</u>				
810 Dues and Fees				1,837.62
Total Other Objects				\$1,837.62
Total 2620 Operation of Buildings Services	\$141,684.53	\$153,426.56	\$64,372.00	\$5,561,777.80

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				249,461.10
Total Personnel Services – Salaries				\$249,461.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				75,554.78
220 Social Security Contributions				18,889.30
230 PSERS Retirement Contributions				87,310.78
260 Workers' Compensation				1,388.63
Total Personnel Services – Employee Benefits				\$183,143.49
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				165,712.52
Total Purchased Professional and Technical Services				\$165,712.52
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				808.07
450 Construction Services				13,720.09
Total Purchased Property Services				\$14,528.16
600 <u>Supplies</u>				
610 General Supplies	102,526.81	119,715.86		222,242.67
650 Supplies & Fees – Technology Related				7,560.00
Total Supplies	\$102,526.81	\$119,715.86		\$229,802.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				6,933.20
Total Property				\$6,933.20
Total 2660 Safety and Security Services	\$102,526.81	\$119,715.86		\$849,581.14

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2700 Student Transportation Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			13,477.50	1,733,387.87
Total Personnel Services – Salaries			\$13,477.50	\$1,733,387.87
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				93,476.47
220 Social Security Contributions				127,281.36
230 PSERS Retirement Contributions				544,504.59
260 Workers' Compensation				9,234.57
280 Other Post-Employment Benefits (OPEB)				14,687.78
299 All Other Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits				\$799,184.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,844.83
340 Technical Services				3,367.97
Total Purchased Professional and Technical Services				\$11,212.80
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,900.30
430 Repairs and Maintenance Services				15,220.05
440 Rentals				5,999.76
Total Purchased Property Services				\$24,120.11
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				691,294.87
522 Automotive Liability Insurance				106,585.00
530 Communications				597.32
591 Services Purchased Locally				2,726.57
Total Other Purchased Services				\$801,203.76
600 <u>Supplies</u>				
610 General Supplies				183,001.35
620 Energy				259,570.09
630 Food				862.50
650 Supplies & Fees – Technology Related				1,643.76
Total Supplies				\$445,077.70
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			1,447,760.00	1,644,735.00
Total Property			\$1,447,760.00	\$1,644,735.00
800 <u>Other Objects</u>				
810 Dues and Fees				941.50
Total Other Objects				\$941.50
Total 2700 Student Transportation Services			\$1,461,237.50	\$5,459,863.51

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,770.56
Total Personnel Services – Salaries				\$245,770.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,527.76
220 Social Security Contributions				13,719.88
230 PSERS Retirement Contributions				59,204.34
260 Workers' Compensation				984.13
280 Other Post-Employment Benefits (OPEB)				14,687.78
Total Personnel Services – Employee Benefits				\$119,123.89
Total 2710 Supervision of Student Transportation Services				\$364,894.45

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				245,770.56
Total Personnel Services – Salaries				\$245,770.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				30,527.76
220 Social Security Contributions				13,719.88
230 PSERS Retirement Contributions				59,204.34
260 Workers' Compensation				984.13
280 Other Post-Employment Benefits (OPEB)				14,687.78
Total Personnel Services – Employee Benefits				\$119,123.89
Total 2711 Supervision of Student Transportation Services – Head of Component				\$364,894.45

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			13,477.50	1,280,856.04
Total Personnel Services – Salaries			\$13,477.50	\$1,280,856.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				803.56
220 Social Security Contributions				97,979.48
230 PSERS Retirement Contributions				412,396.23
260 Workers' Compensation				7,118.24
299 All Other Employee Benefits				10,000.00
Total Personnel Services – Employee Benefits				\$528,297.51
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,857.77
340 Technical Services				700.00
Total Purchased Professional and Technical Services				\$4,557.77
400 <u>Purchased Property Services</u>				
440 Rentals				3,211.06
Total Purchased Property Services				\$3,211.06
500 <u>Other Purchased Services</u>				
516 Student Transportation Services From the IU				691,294.87
522 Automotive Liability Insurance				106,585.00
530 Communications				597.32
Total Other Purchased Services				\$798,477.19
600 <u>Supplies</u>				
610 General Supplies				23,090.52
630 Food				862.50
650 Supplies & Fees – Technology Related				1,643.76
Total Supplies				\$25,596.78
700 <u>Property</u>				
762 Capitalized Equipment - Replacement			1,447,760.00	1,447,760.00
Total Property			\$1,447,760.00	\$1,447,760.00
Total 2720 Vehicle Operation Services			\$1,461,237.50	\$4,088,756.35

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)				
2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				197,663.77
Total Personnel Services – Salaries				\$197,663.77
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,410.76
220 Social Security Contributions				14,896.39
230 PSERS Retirement Contributions				69,696.24
260 Workers' Compensation				1,082.38
Total Personnel Services – Employee Benefits				\$145,085.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				3,811.63
340 Technical Services				2,550.58
Total Purchased Professional and Technical Services				\$6,362.21
400 <u>Purchased Property Services</u>				
410 Cleaning Services				2,772.69
430 Repairs and Maintenance Services				14,550.37
440 Rentals				2,666.00
Total Purchased Property Services				\$19,989.06
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				2,606.60
Total Other Purchased Services				\$2,606.60
600 <u>Supplies</u>				
610 General Supplies				152,874.75
620 Energy				248,149.01
Total Supplies				\$401,023.76
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				188,308.10
Total Property				\$188,308.10
800 <u>Other Objects</u>				
810 Dues and Fees				900.07
Total Other Objects				\$900.07
Total 2740 Vehicle Servicing and Maintenance Services				\$961,939.34

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,097.50
Total Personnel Services – Salaries				\$9,097.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,734.39
220 Social Security Contributions				685.61
230 PSERS Retirement Contributions				3,207.78
260 Workers' Compensation				49.82
Total Personnel Services – Employee Benefits				\$6,677.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				175.43
340 Technical Services				117.39
Total Purchased Professional and Technical Services				\$292.82
400 <u>Purchased Property Services</u>				
410 Cleaning Services				127.61
430 Repairs and Maintenance Services				669.68
440 Rentals				122.70
Total Purchased Property Services				\$919.99
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				119.97
Total Other Purchased Services				\$119.97
600 <u>Supplies</u>				
610 General Supplies				7,036.08
620 Energy				11,421.08
Total Supplies				\$18,457.16
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				8,666.90
Total Property				\$8,666.90
800 <u>Other Objects</u>				
810 Dues and Fees				41.43
Total Other Objects				\$41.43
Total 2750 Nonpublic Transportation				\$44,273.37

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,149.57
Total Personnel Services – Salaries				\$58,149.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,557.45
220 Social Security Contributions				4,155.34
230 PSERS Retirement Contributions				19,827.12
240 Tuition Reimbursement				31,776.46
Total Personnel Services – Employee Benefits				\$80,316.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,778.40
360 Employee Training and Development Services				44,812.14
Total Purchased Professional and Technical Services				\$66,590.54
500 <u>Other Purchased Services</u>				
580 Travel				4,653.70
Total Other Purchased Services				\$4,653.70
600 <u>Supplies</u>				
610 General Supplies			19,765.00	19,765.00
Total Supplies			\$19,765.00	\$19,765.00
Total 2800 Support Services – Central			\$19,765.00	\$229,475.18

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			19,765.00	19,765.00
Total Supplies			\$19,765.00	\$19,765.00
Total 2820 Information Services			\$19,765.00	\$19,765.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies			19,765.00	19,765.00
Total Supplies			\$19,765.00	\$19,765.00
Total 2821 Supervision of Information Services			\$19,765.00	\$19,765.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2830 Staff Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,149.57
Total Personnel Services – Salaries				\$58,149.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,557.45
220 Social Security Contributions				4,155.34
230 PSERS Retirement Contributions				19,827.12
240 Tuition Reimbursement				31,776.46
Total Personnel Services – Employee Benefits				\$80,316.37
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,778.40
360 Employee Training and Development Services				44,812.14
Total Purchased Professional and Technical Services				\$66,590.54
500 <u>Other Purchased Services</u>				
580 Travel				4,653.70
Total Other Purchased Services				\$4,653.70
Total 2830 Staff Services				\$209,710.18

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2831 Supervision of Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				58,149.57
Total Personnel Services – Salaries				\$58,149.57
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				24,557.45
220 Social Security Contributions				4,155.34
230 PSERS Retirement Contributions				19,827.12
Total Personnel Services – Employee Benefits				\$48,539.91
Total 2831 Supervision of Staff Services				\$106,689.48

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				24,759.82
Total Personnel Services – Employee Benefits				\$24,759.82
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				21,778.40
360 Employee Training and Development Services				40,252.68
Total Purchased Professional and Technical Services				\$62,031.08
500 <u>Other Purchased Services</u>				
580 Travel				4,334.20
Total Other Purchased Services				\$4,334.20
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$91,125.10

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				7,016.64
Total Personnel Services – Employee Benefits				\$7,016.64
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				4,559.46
Total Purchased Professional and Technical Services				\$4,559.46
500 <u>Other Purchased Services</u>				
580 Travel				319.50
Total Other Purchased Services				\$319.50
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$11,895.60

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				56,308.12
Total Other Purchased Services				\$56,308.12
Total 2900 Other Support Services				\$56,308.12

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:51 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				56,308.12
Total Other Purchased Services				\$56,308.12
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$56,308.12

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:54 AM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	638,409.34	
Total Personnel Services – Salaries	\$638,409.34	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	63,981.84	
220 Social Security Contributions	48,673.96	
230 PSERS Retirement Contributions	197,584.87	
260 Workers' Compensation	3,514.85	
Total Personnel Services – Employee Benefits	\$313,755.52	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	20,581.25	
350 Security / Safety Services	24,593.15	
390 Other Purchased Professional and Technical Services	47,799.00	
Total Purchased Professional and Technical Services	\$92,973.40	
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	25,210.76	
440 Rentals	14,191.68	
Total Purchased Property Services	\$39,402.44	
500 <u>Other Purchased Services</u>		
520 Insurance – General	87,780.00	
550 Printing and Binding	491.49	
580 Travel	14,657.10	
591 Services Purchased Locally	20,131.24	
Total Other Purchased Services	\$123,059.83	
600 <u>Supplies</u>		
610 General Supplies	121,645.53	
630 Food	16,822.70	
640 Books and Periodicals	1,497.58	
650 Supplies & Fees – Technology Related	13,527.40	
Total Supplies	\$153,493.21	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	68,740.21	
762 Capitalized Equipment - Replacement	1,055.39	
Total Property	\$69,795.60	
800 <u>Other Objects</u>		
810 Dues and Fees	29,302.06	
890 Miscellaneous Expenditures	15,350.79	
Total Other Objects	\$44,652.85	
Total 3000 Operation of Non-Instructional Services	\$1,475,542.19	

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:54 AM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				636,570.43
Total Personnel Services – Salaries				\$636,570.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				63,981.84
220 Social Security Contributions				48,533.28
230 PSERS Retirement Contributions				197,584.87
260 Workers' Compensation				3,514.85
Total Personnel Services – Employee Benefits				\$313,614.84
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				17,956.25
350 Security / Safety Services				24,593.15
390 Other Purchased Professional and Technical Services				47,799.00
Total Purchased Professional and Technical Services				\$90,348.40
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				25,210.76
440 Rentals				14,191.68
Total Purchased Property Services				\$39,402.44
500 <u>Other Purchased Services</u>				
520 Insurance – General				87,780.00
550 Printing and Binding				491.49
580 Travel				14,657.10
591 Services Purchased Locally				20,131.24
Total Other Purchased Services				\$123,059.83
600 <u>Supplies</u>				
610 General Supplies				108,518.05
630 Food				14,482.13
640 Books and Periodicals				218.50
650 Supplies & Fees – Technology Related				13,527.40
Total Supplies				\$136,746.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				68,740.21
762 Capitalized Equipment - Replacement				1,055.39
Total Property				\$69,795.60
800 <u>Other Objects</u>				
810 Dues and Fees				29,302.06
890 Miscellaneous Expenditures				15,350.79
Total Other Objects				\$44,652.85
Total 3200 Student Activities				\$1,454,190.47

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General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			1,838.91	1,838.91
Total Personnel Services – Salaries			\$1,838.91	\$1,838.91
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				140.68
Total Personnel Services – Employee Benefits				\$140.68
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			2,625.00	2,625.00
Total Purchased Professional and Technical Services			\$2,625.00	\$2,625.00
600 <u>Supplies</u>				
610 General Supplies			12,310.22	13,127.48
630 Food			2,003.31	2,340.57
640 Books and Periodicals			1,279.08	1,279.08
Total Supplies			\$15,592.61	\$16,747.13
Total 3300 Community Services			\$20,056.52	\$21,351.72

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:58 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
450 Construction Services		18,375.00
Total Purchased Property Services		\$18,375.00
700 <u>Property</u>		
720 Buildings		373,693.67
Total Property		\$373,693.67
Total 4000 Facilities Acquisition, Construction and Improvement Services		\$392,068.67

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:58 AM

General Fund (10)				
4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
720 Buildings				373,693.67
Total Property				\$373,693.67
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$373,693.67

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:58 AM

General Fund (10)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				18,375.00
Total Purchased Property Services				\$18,375.00
Total 4600 Existing Building Improvement Services				\$18,375.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:05 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800 Other Objects

830 Interest	3,672,530.85
880 Refunds of Prior Years' Receipts	78,717.08

Total Other Objects	\$3,751,247.93
---------------------	----------------

900 Other Uses of Funds

910 Redemption of Principal	2,942,624.53
932 Capital Reserve Fund Transfers Applicable To Fund 32	600,000.00

Total Other Uses of Funds	\$3,542,624.53
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Total 5000 Other Expenditures and Financing Uses	\$7,293,872.46
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LEA : 121397803 Whitehall-Coplay SD

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,672,530.85
880 Refunds of Prior Years' Receipts				78,717.08
Total Other Objects				\$3,751,247.93
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,942,624.53
Total Other Uses of Funds				\$2,942,624.53
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,693,872.46

LEA : 121397803 Whitehall-Coplay SD

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General Fund (10)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				3,664,279.19
Total Other Objects				\$3,664,279.19
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,690,000.00
Total Other Uses of Funds				\$2,690,000.00
Total 5110 Debt Service				\$6,354,279.19

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Printed 12/13/2023 11:40:05 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				78,717.08
Total Other Objects				\$78,717.08
Total 5130 Refund of Prior Year Revenues / Receipts				\$78,717.08

LEA : 121397803 Whitehall-Coplay SD

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General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				8,251.66
Total Other Objects				\$8,251.66
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				252,624.53
Total Other Uses of Funds				\$252,624.53
Total 5140 Leases and Other Right-to-Use Arrangements				\$260,876.19

LEA : 121397803 Whitehall-Coplay SD

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General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				600,000.00
Total Other Uses of Funds				\$600,000.00
Total 5200 Interfund Transfers – Out				\$600,000.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:05 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				600,000.00
Total Other Uses of Funds				\$600,000.00
Total 5230 Capital Projects Fund Transfers				\$600,000.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:56 AM

Student Sponsored Activity Fund (21)

3000 Operation of Non-Instructional Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
390 Other Purchased Professional and Technical Services		8,703.29
Total Purchased Professional and Technical Services		\$8,703.29
500 <u>Other Purchased Services</u>		
591 Services Purchased Locally		1,221.94
Total Other Purchased Services		\$1,221.94
600 <u>Supplies</u>		
610 General Supplies		26,561.62
Total Supplies		\$26,561.62
800 <u>Other Objects</u>		
890 Miscellaneous Expenditures		37,035.01
Total Other Objects		\$37,035.01
Total 3000 Operation of Non-Instructional Services		\$73,521.86

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:39:56 AM

Student Sponsored Activity Fund (21)

3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				8,703.29
Total Purchased Professional and Technical Services				\$8,703.29
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				1,221.94
Total Other Purchased Services				\$1,221.94
600 <u>Supplies</u>				
610 General Supplies				26,561.62
Total Supplies				\$26,561.62
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				1,986.48
Total Other Objects				\$1,986.48
Total 3200 Student Activities				\$38,473.33

LEA : 121397803 Whitehall-Coplay SD

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Student Sponsored Activity Fund (21)				
3400 Scholarships and Awards	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
890 Miscellaneous Expenditures				35,048.53
Total Other Objects				\$35,048.53
Total 3400 Scholarships and Awards				\$35,048.53

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:01 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	596,357.00
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Total Purchased Property Services	\$596,357.00
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$596,357.00
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LEA : 121397803 Whitehall-Coplay SD

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Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				596,357.00
Total Purchased Property Services				\$596,357.00
Total 4600 Existing Building Improvement Services				\$596,357.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:03 AM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	1,079,504.95
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Total Purchased Professional and Technical Services	\$1,079,504.95
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400 Purchased Property Services

450 Construction Services	17,874,021.88
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Total Purchased Property Services	\$17,874,021.88
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$18,953,526.83
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LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:03 AM

Other Capital Projects Fund (39)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,079,504.95
Total Purchased Professional and Technical Services				\$1,079,504.95
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$1,079,504.95

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:03 AM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				17,645,315.07
Total Purchased Property Services				\$17,645,315.07
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$17,645,315.07

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:03 AM

Other Capital Projects Fund (39)

4600 Existing Building Improvement Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

228,706.81

Total Purchased Property Services				\$228,706.81
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Total 4600 Existing Building Improvement Services				\$228,706.81
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LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:08 AM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	37,449,709.90				
1200 Special Programs - Elementary / Secondary	14,996,120.12				
1300 Vocational Education	2,563,660.79				
1400 Other Instructional Programs - Elementary / Secondary	177,366.43				
1500 Nonpublic School Programs	63,318.27				
1600 Adult Education Programs	550,973.04				
Total Instruction	\$55,801,148.55				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,580,263.16				
2200 Support Services - Instructional Staff	3,529,883.37				
2300 Support Services - Administration	4,666,425.21				
2400 Support Services - Pupil Health	1,209,629.76				
2500 Support Services - Business	1,159,684.61				
2600 Operation and Maintenance of Plant Services	6,921,831.40				
2700 Student Transportation Services	5,459,863.51				
2800 Support Services - Central	229,475.18				
2900 Other Support Services	56,308.12				
Total Support Services	\$26,813,364.32				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,454,190.47	38,473.33			
3300 Community Services	21,351.72				
3400 Scholarships and Awards		35,048.53			
Total Operation of Non-Instructional Services	\$1,475,542.19	\$73,521.86			
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional	373,693.67				
4600 Existing Building Improvement Services	18,375.00				
Total Facilities Acquisition, Construction and Improvement Services	\$392,068.67				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	6,693,872.46				
5200 Interfund Transfers - Out	600,000.00				
Total Other Expenditures and Financing Uses	\$7,293,872.46				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$91,775,996.19	\$73,521.86			

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:08 AM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
1600 Adult Education Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services					
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services					
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
3400 Scholarships and Awards					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4400 Architecture and Engineering Services / Educational Specifications - Improvements			1,079,504.95		
4500 Building Acquisition and Construction Services - Original and Additional			17,645,315.07		
4600 Existing Building Improvement Services		596,357.00	228,706.81		
Total Facilities Acquisition, Construction and Improvement Services		\$596,357.00	\$18,953,526.83		
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES		\$596,357.00	\$18,953,526.83		

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:08 AM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	37,449,709.90
1200 Special Programs - Elementary / Secondary	14,996,120.12
1300 Vocational Education	2,563,660.79
1400 Other Instructional Programs - Elementary / Secondary	177,366.43
1500 Nonpublic School Programs	63,318.27
1600 Adult Education Programs	550,973.04
Total Instruction	\$55,801,148.55
2000 <u>Support Services</u>	
2100 Support Services - Students	3,580,263.16
2200 Support Services - Instructional Staff	3,529,883.37
2300 Support Services - Administration	4,666,425.21
2400 Support Services - Pupil Health	1,209,629.76
2500 Support Services - Business	1,159,684.61
2600 Operation and Maintenance of Plant Services	6,921,831.40
2700 Student Transportation Services	5,459,863.51
2800 Support Services - Central	229,475.18
2900 Other Support Services	56,308.12
Total Support Services	\$26,813,364.32
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,492,663.80
3300 Community Services	21,351.72
3400 Scholarships and Awards	35,048.53
Total Operation of Non-Instructional Services	\$1,549,064.05
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4400 Architecture and Engineering Services / Educational Specifications - Improvements	1,079,504.95
4500 Building Acquisition and Construction Services - Original and Additional	18,019,008.74
4600 Existing Building Improvement Services	843,438.81
Total Facilities Acquisition, Construction and Improvement Services	\$19,941,952.50
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	6,693,872.46
5200 Interfund Transfers - Out	600,000.00
Total Other Expenditures and Financing Uses	\$7,293,872.46
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$111,399,401.88

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:22 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	36,215,835.62
	Total Federally Funded salaries subject to PSERS withholding	825,285.25

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	1,167,668.21
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$1,167,668.21

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	79,441.65
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

LEA : 121397803 Whitehall-Coplay SD

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	14,860,040.53
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	9,037,968.76
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,068,989.59
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	603,382.68
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	213,852.67
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	254,524.77

Note: The Current Special Education Expenditure amounts for each line should be calculated as follows:

- * Include the total expenditures for special education costs from all governmental funds and the food service fund 51 for the function/sub-function requested
- * Exclude data from sub-functions: 1243,1450,1500,1600,1807,2280,2450,2750,2990
- * Exclude data from objects: 322,511,512,516,561,562,564,566,592,593,594,595,596,597,700,830,899

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	7,610,781.73	617,133.05	8,227,914.78
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$7,610,781.73	\$617,133.05	\$8,227,914.78
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance		133,709.52	133,709.52
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL		\$133,709.52	\$133,709.52
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$7,610,781.73	\$750,842.57	\$8,361,624.30

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:28 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	318,873.99	1,545,886.21	1,864,760.20	318,943.62	1,503,591.33	1,822,534.95
2140 Psychological Services	576,946.54	224,368.10	801,314.64	581,803.80	209,768.31	791,572.11
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	22,340.02	108,303.34	130,643.36	16,898.14	79,962.66	96,860.80
2260 Instruction and Curriculum Development Services	138,265.57	670,305.02	808,570.59	189,545.54	893,571.85	1,083,117.39
2350 Legal and Accounting Services	9,972.50	120,203.04	130,175.54	9,296.00	114,773.57	124,069.57
2420 Medical Services						
2440 Nursing Services	250,453.25	846,582.47	1,097,035.72	253,895.11	955,734.65	1,209,629.76
2700 Student Transportation Services	1,109,114.84	2,415,120.15	3,524,234.99	955,517.55	3,813,287.87	4,768,805.42
Total	\$2,425,966.71	\$5,930,768.33	\$8,356,735.04	\$2,325,899.76	\$7,570,690.24	\$9,896,590.00

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:32 AM

(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		101,315,000.00		872,103.00			97,322,364.00	199,509,467.00
2. Additional Debt Incurred During Year							12,683,000.00	12,683,000.00
3. Retirements and Repayments		2,690,000.00		252,624.53			1,154,780.00	4,097,404.53
4. Debt at End of Fiscal Year		98,625,000.00		619,478.47			108,850,584.00	208,095,062.47
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		98,625,000.00		619,478.47			108,850,584.00	208,095,062.47
7. Current Portion P&I - Due within 1 year		6,564,681.76		252,624.53				6,817,306.29
8. Interest Paid during current fiscal year		3,663,379.19		8,251.66				3,671,630.85

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

LEA : 121397803 Whitehall-Coplay SD

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,690,000.00		3,664,279.19	6,354,279.19	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	252,624.53		8,251.66	260,876.19	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,942,624.53		\$3,672,530.85	\$6,615,155.38	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds		
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Debt Details
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	06/2022	27,000,000.00		5,000.00	26,995,000.00	1,091,927.50	996,499.17
General Obligation Bonds/Notes – CIB	03/2021	30,105,000.00		1,330,000.00	28,775,000.00	2,722,650.00	1,274,150.00
General Obligation Bonds/Notes – CIB	03/2021	18,065,000.00		155,000.00	17,910,000.00	615,000.00	566,200.00
General Obligation Bonds/Notes – CIB	11/2019	5,710,000.00		5,000.00	5,705,000.00	246,543.76	168,668.76
General Obligation Bonds/Notes – CIB	07/2019	3,975,000.00		40,000.00	3,935,000.00	160,973.00	118,098.76
General Obligation Bonds/Notes – CIB	06/2018	4,960,000.00		5,000.00	4,955,000.00	182,772.50	177,897.50
General Obligation Bonds/Notes – CIB	03/2017	9,160,000.00		90,000.00	9,070,000.00	360,865.00	272,665.00
General Obligation Bonds/Notes – CIB	05/2016	2,340,000.00		1,060,000.00	1,280,000.00	1,183,950.00	89,200.00
Leases and Other Right to Use Arrangements		872,103.00		252,624.53	619,478.47	252,624.53	8,251.66
Compensated Absences		1,661,973.00		34,986.00	1,626,987.00		
Net Pension Liability		89,216,000.00	12,683,000.00		101,899,000.00		
Other Post-Employment Benefits (OPEB)		6,444,391.00		1,119,794.00	5,324,597.00		
Totals for Debt Entered:		\$199,509,467.00	\$12,683,000.00	\$4,097,404.53	\$208,095,062.47	\$6,817,306.29	\$3,671,630.85

LEA : 121397803 Whitehall-Coplay SD

Printed 12/13/2023 11:40:33 AM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,747,783.59
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$8,747,783.59

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities	640.00	640.00	1,280.00
5 Other Local Education Agencies	32,632.96	8,862.37	41,495.33
6 Brick and Mortar Charter Schools	2,136,557.42	872,355.94	3,008,913.36
7 Cyber Charter Schools	845,059.88	1,076,108.75	1,921,168.63
8 Career and Technology Centers	2,563,660.79		2,563,660.79
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	17,462.50		17,462.50
12 Juvenile Detention Centers			
13 Special Program Jointures	550,973.04		550,973.04
14 Other Tuition Not Included Elsewhere In This Section	79,132.94	563,697.00	642,829.94
Section 2 Total	\$6,226,119.53	\$2,521,664.06	\$8,747,783.59

1 .	<u>Student Transportation Services for Educational Field Trips</u>	31,219.44
2 .	<u>Student Transportation Services for Student Activities</u>	18,329.56
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	
4 .	<u>Capital Reserve Funds</u>	

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

LEA : 121397803 Whitehall-Coplay SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Clarence M Gockley El Sch	6983	7,408,716.85	2,729,635.86	22,111.83	123,048.36	894,727.40	326,213.70	11,504,454.00	
	George D Steckel El Sch	6841	7,387,955.34	2,434,689.81	23,624.33	131,465.18	1,099,482.19	375,293.83	11,452,510.68	
	Whitehall HS	2848	19,469,963.07	9,347,279.46	54,745.14	304,646.92	939,811.02	806,010.46	30,922,456.07	
	Whitehall-Coplay MS	5241	13,018,143.54	4,102,507.70	40,738.88	226,704.59	944,706.83	599,796.86	18,932,598.40	
	Zephyr El Sch	8048	7,453,581.19	2,258,859.30	23,479.41	130,658.73	595,295.33	345,686.42	10,807,560.38	
Total			54,738,359.99	20,872,972.13	164,699.59	916,523.78	4,474,022.77	2,453,001.27	83,619,579.53	