

LEA Name : West York Area SD
Address : 1891 Loucks Rd
York , PA 17408

County : York
AUN Number : 112678503
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

11-28-23

Date



Board Secretary Signature

11/28/23

Date

Ashlei Pallone

Contact Person

apallone@wyasd.org

Contact Person E-mail Address

(717)792-2796

Ext :1009

Contact Person Telephone Number

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 : West York Area SD
AUN Number : 112678503
County : York

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

Date

Board Secretary

Signature

Date

Ashlei Pallone

Contact Person

apallone@wyasd.org

Contact Person E-mail Address

(717)792-2796

Ext :1009

Contact Person Telephone Number

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<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30730	Revenue Detail - Fund 10: Data has been entered for Revenue code 9910 - Other Financing Sources. Please provide a description of this entry. REV Detail 9910, Fund 10: \$14,440.00	Outstanding checks that were never cashed from pervious school years
41162	Expenditure Detail, Salaries (Object 100) and Benefits (Object 200 series): Amounts must be entered for both Salaries and Benefits. Please verify following fund and function codes: Fund 10 Function 2835;	The District uses function 2835 to record OBEP (Retiree Health/Dental Insurance). This is why Object 200's records expenses with no corresponding function 100 costs.
50410	SESS - 2140 Psychological Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2140: \$77,990.90 Prior Year SESS Schedule 2140: \$43,668.00	Additional employees were hired for the psychological services
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$2,554.00 Prior Year SESS Schedule 2350: \$15,448.00	There was an on going case in 2122 causing the cost to be higher with additional fees

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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	17,128,391				
0110	Investments					
0120	Taxes Receivable	564,696				
0130	Due From Other Funds	98,905				
0141	Due From Other Governments	2,114,071				
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	409,726				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	15,577				
0190	Other Current Assets					
Total Assets		\$20,331,366				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$20,331,366				

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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		4,443,641	520		
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			515		
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			\$4,443,641	\$1,035		
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$4,443,641	\$1,035		

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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	21,572,552	
0110 Investments		
0120 Taxes Receivable	564,696	
0130 Due From Other Funds	99,420	
0141 Due From Other Governments	2,114,071	
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	409,726	
0170 Inventories		
0180 Prepaid Expenses (Expenditures)	15,577	
0190 Other Current Assets		
Total Assets	\$24,776,042	
0910 Deferred Outflows of Resources		
Total Assets And Deferred Outflows Of Resources	\$24,776,042	

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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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	1,134,680				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	3,577,133				
0462	Payroll Deductions and Withholding	4,011,825				
0480	Unearned Revenues	836,552				
0490	Other Current Liabilities	15,437				
Total Liabilities		\$9,575,627				
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance					
0830	Committed Fund Balance					
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance	10,755,739				
Total Fund Balances		\$10,755,739				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$20,331,366				

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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					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable					
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities						
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance			1,035		
0830	Committed Fund Balance					
0840	Assigned Fund Balance		4,443,641			
0850	Unassigned Fund Balance					
Total Fund Balances			\$4,443,641	\$1,035		
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$4,443,641	\$1,035		

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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		
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable	1,134,680	
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits	3,577,133	
0462 Payroll Deductions and Withholding	4,011,825	
0480 Unearned Revenues	836,552	
0490 Other Current Liabilities	15,437	
Total Liabilities	\$9,575,627	
0950 Deferred Inflows of Resources		
Fund Balances		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance	1,035	
0830 Committed Fund Balance		
0840 Assigned Fund Balance	4,443,641	
0850 Unassigned Fund Balance	10,755,739	
Total Fund Balances	\$15,200,415	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$24,776,042	

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	44,873,698				
7000 Revenue from State Sources	18,959,009				
8000 Revenue from Federal Sources	1,973,174				
Total Revenues	\$65,805,881				
Expenditures					
1000 Instruction	43,136,588				
2000 Support Services	19,363,431				
3000 Operation of Non-Instructional Services	1,075,238				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,596,482				
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements	368,480				
Total Expenditures	\$68,540,219				
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,734,338)				
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	7,300				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series	14,440				
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)	\$21,740				

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		102,716	24		
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
Total Revenues		\$102,716	\$24		
Expenditures					
1000 Instruction					
2000 Support Services		228,816			
3000 Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service					
5130 Refund of Prior Year Revenues / Receipts					
5140 Leases and Other Right-to-Use Arrangements					
Total Expenditures		\$228,816			
Excess (Deficiency) Of Revenues Over Expenditures		(\$126,100)	\$24		
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					
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)					

Amounts Expressed in Whole Dollars	<u>Total Governmental Funds</u>
Revenues	
6000 Revenue from Local Sources	44,976,438
7000 Revenue from State Sources	18,959,009
8000 Revenue from Federal Sources	1,973,174
Total Revenues	\$65,908,621
Expenditures	
1000 Instruction	43,136,588
2000 Support Services	19,592,247
3000 Operation of Non-Instructional Services	1,075,238
4000 Facilities Acquisition, Construction and Improvement Services	
5110 Debt Service	4,596,482
5130 Refund of Prior Year Revenues / Receipts	
5140 Leases and Other Right-to-Use Arrangements	368,480
Total Expenditures	\$68,769,035
Excess (Deficiency) Of Revenues Over Expenditures	(\$2,860,414)
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	7,300
9710 Transfers from Component Units	
9720 Transfers from Primary Governments	
9910 Other Financing Sources Not Listed in the 9000 Series	14,440
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)	\$21,740

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		(\$2,712,598)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	13,468,337				
Fund Balance - End Of Year		\$10,755,739				

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			(\$126,100)	\$24		
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		4,569,741	1,011		
Fund Balance - End Of Year			\$4,443,641	\$1,035		

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		(\$2,838,674)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	18,039,089
Fund Balance - End Of Year		\$15,200,415

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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	1,538,701			1,538,701	
0110	Investments					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	9,757			9,757	
0170	Inventories	22,597			22,597	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$1,571,055			\$1,571,055	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	455,170			455,170	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$455,170			\$455,170	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$2,026,225			\$2,026,225	

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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	99,420			99,420	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	10,612			10,612	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	3,079			3,079	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	38,558			38,558	
Total Current Liabilities	\$151,669			\$151,669	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	21,634			21,634	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability					
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$21,634			\$21,634	
Total Liabilities	\$173,303			\$173,303	
0950 Deferred Inflows of Resources					
Net Position					
0791 Net Investment in Capital Assets					
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	1,852,922			1,852,922	
Total Net Position	\$1,852,922			\$1,852,922	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$2,026,225			\$2,026,225	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	475,417			475,417	
0071 Charges for Services					
0072 Other Operating Revenue	669			669	
Total Operating Revenues	\$476,086			\$476,086	
Operating Expenses					
100 Personnel Services – Salaries	543,149			543,149	
200 Personnel Services – Employee Benefits	359,439			359,439	
300 Purchased Professional and Technical Services					
400 Purchased Property Services	14,923			14,923	
500 Other Purchased Services	6,336			6,336	
600 Supplies	885,775			885,775	
740 Depreciation	90,354			90,354	
770 Amortization Expense					
810 Dues and Fees	797			797	
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,900,773			\$1,900,773	
Operating Income (Loss)	(\$1,424,687)			(\$1,424,687)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	20,993			20,993	
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	260,947			260,947	
8000 Revenue from Federal Sources	1,471,978			1,471,978	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,753,918			\$1,753,918	
Income (Loss) Before Contributions And Transfers	\$329,231			\$329,231	

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	\$329,231			\$329,231	
0002 Net Position - Beginning of Fiscal Year	1,523,691			1,523,691	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$1,852,922			\$1,852,922	

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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	417,431			417,431	
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	903,925			903,925	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	879,571			879,571	
0018	Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities		(\$1,366,065)			(\$1,366,065)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	260,947			260,947	
0023	Receipts From Federal Sources -8000	1,477,494			1,477,494	
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		\$1,738,441			\$1,738,441	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	20,993			20,993	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Receipts From Investment Pool Withdrawals					
0044	Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$20,993	\$20,993
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	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	393,369			393,369	
0004 Cash and Cash Equivalents Beginning of Year	1,145,332			1,145,332	
Cash and Cash Equivalents at Year End	\$1,538,701			\$1,538,701	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,424,687)			(1,424,687)	
Adjustments					
0051 Depreciation and Net Amortization	90,354			90,354	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments					
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(7,320)			(7,320)	
0055 Advances to Other Funds	77,412			77,412	
0056 (Inc) Dec in Inventories (0170)	195			195	
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)	(49,347)			(49,347)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(1,281)			(1,281)	
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)	(51,335)			(51,335)	
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(56)			(56)	
0067 Deferred Inflows (0950)					
Total Adjustments	\$58,622			\$58,622	
Cash Provided By (Used for) Total	(\$1,366,065)			(\$1,366,065)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

	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	35,544,729.19			35,544,729.19
6112 Interim Real Estate Taxes	494,981.19			494,981.19
6113 Public Utility Realty Taxes	38,758.17			38,758.17
6114 Payments in Lieu of Current Taxes - State / Local	1,128,805.70			1,128,805.70
6151 Current Act 511 Earned Income Taxes	3,451,612.06			3,451,612.06
6153 Current Act 511 Real Estate Transfer Taxes	587,566.74			587,566.74
6411 Delinquent Real Estate Taxes	839,573.37			839,573.37
6500 Earnings on Investments	726,873.53			
6700 Revenues from LEA Activities	61,978.86			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	189,043.01			
6832 Federal IDEA Revenue Received as Pass Through	695,619.24			
6910 Rentals	150.00			
6920 Contributions and Donations from Private Sources	68,215.65			
6941 Regular Day School Tuition	44,633.07			
6942 Summer School Tuition	375.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	203,171.41			
6991 Refunds of a Prior Year Expenditure	80,837.14			
6999 Other Revenues Not Specified Above	716,775.00			
TOTAL Revenue from Local Sources	\$44,873,698.33			\$42,086,026.42

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	8,037,227.08			
7112 Basic Education Funding-Social Security	916,444.64			
7160 Tuition for Orphans Subsidy	54,136.14			
7271 Special Education funds for School-Aged Pupils	2,053,991.24			
7311 Pupil Transportation Subsidy	700,175.61			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	67,375.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	629,292.41			
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,060.38			
7340 State Property Tax Reduction Allocation	1,339,476.08			
7361 School Safety and Security Grants	102,648.14			
7505 Ready to Learn Block Grant	402,398.00			
7820 State Share of Retirement Contributions	4,604,784.59			
TOTAL Revenue from State Sources	\$18,959,009.31			

Revenue Reported In Current Year				
Revenue from Federal Sources				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	592,881.14			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,420.00			
8516 Title III - Language Instruction for English Learners and Immigrant Students	13,455.65			
8517 Title IV - 21st Century Schools	42,886.41			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,198,417.28			
8751 ARP ESSER Learning Loss	47,549.94			
8754 ARP ESSER Homeless Children and Youth Funds	4,563.16			
TOTAL Revenue from Federal Sources	\$1,973,173.58			

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9400 Sale of or Compensation for Loss of Fixed Assets	7,300.00	
9910 Other Financing Sources Not Listed in the 9000 Series	14,440.00	
TOTAL Other Financing Sources	\$21,740.00	
TOTAL FROM ALL SOURCES	\$65,827,621.22	\$42,086,026.42

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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	35,544,729.19					
6112 Interim Real Estate Taxes	494,981.19					
6113 Public Utility Realty Taxes	38,758.17					
6114 Payments in Lieu of Current Taxes - State / Local	1,128,805.70					
6151 Current Act 511 Earned Income Taxes	3,451,612.06					
6153 Current Act 511 Real Estate Transfer Taxes	587,566.74					
6411 Delinquent Real Estate Taxes	839,573.37					
6500 Earnings on Investments	726,873.53					
6700 Revenues from LEA Activities	61,978.86					
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	189,043.01					
6832 Federal IDEA Revenue Received as Pass Through	695,619.24					
6910 Rentals	150.00					
6920 Contributions and Donations from Private Sources	68,215.65					
6941 Regular Day School Tuition	44,633.07					
6942 Summer School Tuition	375.00					
6944 Receipts from Other LEAs in Pennsylvania - Education	203,171.41					
6991 Refunds of a Prior Year Expenditure	80,837.14					
6999 Other Revenues Not Specified Above	716,775.00					
6000 Total Revenue from Local Sources	\$44,873,698.33					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	8,037,227.08					
7112 Basic Education Funding-Social Security	916,444.64					
7160 Tuition for Orphans Subsidy	54,136.14					
7271 Special Education funds for School-Aged Pupils	2,053,991.24					
7311 Pupil Transportation Subsidy	700,175.61					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	67,375.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	629,292.41					
7330 Health Services (Medical, Dental, Nurse, Act 25)	51,060.38					
7340 State Property Tax Reduction Allocation	1,339,476.08					
7361 School Safety and Security Grants	102,648.14					
7505 Ready to Learn Block Grant	402,398.00					
7820 State Share of Retirement Contributions	4,604,784.59					
7000 Total Revenue from State Sources	\$18,959,009.31					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					35,544,729.19
6112 Interim Real Estate Taxes					494,981.19
6113 Public Utility Realty Taxes					38,758.17
6114 Payments in Lieu of Current Taxes - State / Local					1,128,805.70
6151 Current Act 511 Earned Income Taxes					3,451,612.06
6153 Current Act 511 Real Estate Transfer Taxes					587,566.74
6411 Delinquent Real Estate Taxes					839,573.37
6500 Earnings on Investments	102,716.00	24.00			829,613.53
6700 Revenues from LEA Activities					61,978.86
6831 Federal Revenue Received from Other Pennsylvania Public LEAs					189,043.01
6832 Federal IDEA Revenue Received as Pass Through					695,619.24
6910 Rentals					150.00
6920 Contributions and Donations from Private Sources					68,215.65
6941 Regular Day School Tuition					44,633.07
6942 Summer School Tuition					375.00
6944 Receipts from Other LEAs in Pennsylvania - Education					203,171.41
6991 Refunds of a Prior Year Expenditure					80,837.14
6999 Other Revenues Not Specified Above					716,775.00
6000 Total Revenue from Local Sources	\$102,716.00	\$24.00			\$44,976,438.33
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					8,037,227.08
7112 Basic Education Funding-Social Security					916,444.64
7160 Tuition for Orphans Subsidy					54,136.14
7271 Special Education funds for School-Aged Pupils					2,053,991.24
7311 Pupil Transportation Subsidy					700,175.61
7312 Nonpublic and Charter School Pupil Transportation Subsidy					67,375.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					629,292.41
7330 Health Services (Medical, Dental, Nurse, Act 25)					51,060.38
7340 State Property Tax Reduction Allocation					1,339,476.08
7361 School Safety and Security Grants					102,648.14
7505 Ready to Learn Block Grant					402,398.00
7820 State Share of Retirement Contributions					4,604,784.59
7000 Total Revenue from State Sources					\$18,959,009.31

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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>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	592,881.14					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	73,420.00					
8516 Title III - Language Instruction for English Learners and Immigrant Students	13,455.65					
8517 Title IV - 21st Century Schools	42,886.41					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	1,198,417.28					
8751 ARP ESSER Learning Loss	47,549.94					
8754 ARP ESSER Homeless Children and Youth Funds	4,563.16					
8000 Total Revenue from Federal Sources	\$1,973,173.58					
9000 Other Financing Sources						
9400 Sale of or Compensation for Loss of Fixed Assets	7,300.00					
9910 Other Financing Sources Not Listed in the 9000 Series	14,440.00					
9000 Total Other Financing Sources	\$21,740.00					
Total From All Sources	\$65,827,621.22					

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					592,881.14
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					73,420.00
8516 Title III - Language Instruction for English Learners and Immigrant Students					13,455.65
8517 Title IV - 21st Century Schools					42,886.41
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					1,198,417.28
8751 ARP ESSER Learning Loss					47,549.94
8754 ARP ESSER Homeless Children and Youth Funds					4,563.16
8000 Total Revenue from Federal Sources					\$1,973,173.58
9000 Other Financing Sources					
9400 Sale of or Compensation for Loss of Fixed Assets					7,300.00
9910 Other Financing Sources Not Listed in the 9000 Series					14,440.00
9000 Total Other Financing Sources					\$21,740.00
Total From All Sources	\$102,716.00	\$24.00			\$65,930,361.22

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	44,873,698.33					
Revenue from State Sources	18,959,009.31					
Revenue from Federal Sources	1,973,173.58					
Other Financing Sources	21,740.00					
Total From All Sources	\$65,827,621.22					

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	<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	102,716.00	24.00			44,976,438.33
Revenue from State Sources					18,959,009.31
Revenue from Federal Sources					1,973,173.58
Other Financing Sources					21,740.00
Total From All Sources	\$102,716.00	\$24.00			\$65,930,361.22

LEA : 112678503 West York Area SD

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	17,667,658.67
Total Personnel Services – Salaries	\$17,667,658.67
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	35,015.34
220 Social Security Contributions	1,296,518.52
230 PSERS Retirement Contributions	6,180,175.07
250 Unemployment Compensation	1,906.68
260 Workers' Compensation	155,868.00
270 Group Insurance – Self-Insurance	3,396,319.20
Total Personnel Services – Employee Benefits	\$11,065,802.81
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	4,757,720.55
330 Other Professional Services	977,831.68
Total Purchased Professional and Technical Services	\$5,735,552.23
400 <u>Purchased Property Services</u>	
410 Cleaning Services	1,633.30
430 Repairs and Maintenance Services	13,831.84
440 Rentals	20,537.19
Total Purchased Property Services	\$36,002.33
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	17,236.15
550 Printing and Binding	2,595.05
561 Tuition To Other School Districts Within the State	342,230.78
562 Tuition To Pennsylvania Charter Schools	4,914,525.17
563 Tuition To Nonpublic Schools	1,258,410.83
564 Tuition To Career and Technology Centers	1,417,625.81
566 Tuition To Institutions of Higher Education and Technical Institutes	14,375.00
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	24,094.87
569 Tuition – Other	55,800.00
580 Travel	2,943.18
Total Other Purchased Services	\$8,049,836.84
600 <u>Supplies</u>	
610 General Supplies	420,516.47
630 Food	1,735.56
640 Books and Periodicals	22,804.46
650 Supplies & Fees – Technology Related	123,974.89
Total Supplies	\$569,031.38
800 <u>Other Objects</u>	
810 Dues and Fees	12,704.00
Total Other Objects	\$12,704.00
Total 1000 Instruction	\$43,136,588.26

LEA : 112678503 West York Area SD

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General Fund (10)				
1100 Regular 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	5,877,811.09	6,922,856.85	882,814.66	13,683,482.60
Total Personnel Services – Salaries	\$5,877,811.09	\$6,922,856.85	\$882,814.66	\$13,683,482.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,507.64	17,507.70		35,015.34
220 Social Security Contributions	438,863.19	514,941.94	47,429.31	1,001,234.44
230 PSERS Retirement Contributions	2,050,136.73	2,440,770.89	291,537.20	4,782,444.82
250 Unemployment Compensation	947.28	959.40		1,906.68
260 Workers' Compensation	77,934.00	77,934.00		155,868.00
270 Group Insurance – Self-Insurance	1,006,862.75	1,601,369.66	80,910.29	2,689,142.70
Total Personnel Services – Employee Benefits	\$3,592,251.59	\$4,653,483.59	\$419,876.80	\$8,665,611.98
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	140,659.63	186,133.43	750.00	327,543.06
Total Purchased Professional and Technical Services	\$140,659.63	\$186,133.43	\$750.00	\$327,543.06
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,633.30		1,633.30
430 Repairs and Maintenance Services	2,380.10	11,451.74		13,831.84
440 Rentals		20,537.19		20,537.19
Total Purchased Property Services	\$2,380.10	\$33,622.23		\$36,002.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,309.71	12,255.36	3,325.00	16,890.07
550 Printing and Binding	59.35	2,535.70		2,595.05
561 Tuition To Other School Districts Within the State		19,025.18		19,025.18
562 Tuition To Pennsylvania Charter Schools	1,743,133.35	1,578,036.13		3,321,169.48
580 Travel	774.66	1,258.12	648.20	2,680.98
Total Other Purchased Services	\$1,745,277.07	\$1,613,110.49	\$3,973.20	\$3,362,360.76
600 <u>Supplies</u>				
610 General Supplies	125,633.20	138,430.12	98,294.96	362,358.28
630 Food		904.07	713.39	1,617.46
640 Books and Periodicals	789.83	8,133.34	9,261.29	18,184.46
650 Supplies & Fees – Technology Related	4,465.47	6,460.73	98,763.69	109,689.89
Total Supplies	\$130,888.50	\$153,928.26	\$207,033.33	\$491,850.09
800 <u>Other Objects</u>				
810 Dues and Fees	142.00	9,870.00	253.00	10,265.00
Total Other Objects	\$142.00	\$9,870.00	\$253.00	\$10,265.00
Total 1100 Regular Programs – Elementary / Secondary	\$11,489,409.98	\$13,573,004.85	\$1,514,700.99	\$26,577,115.82

LEA : 112678503 West York Area SD

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General Fund (10)				
1110 Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	5,877,811.09	6,922,856.85		12,800,667.94
Total Personnel Services – Salaries	\$5,877,811.09	\$6,922,856.85		\$12,800,667.94
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,507.64	17,507.70		35,015.34
220 Social Security Contributions	438,863.19	514,941.94		953,805.13
230 PSERS Retirement Contributions	2,050,136.73	2,440,770.89		4,490,907.62
250 Unemployment Compensation	947.28	959.40		1,906.68
260 Workers' Compensation	77,934.00	77,934.00		155,868.00
270 Group Insurance – Self-Insurance	1,006,862.75	1,601,369.66		2,608,232.41
Total Personnel Services – Employee Benefits	\$3,592,251.59	\$4,653,483.59		\$8,245,735.18
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	140,659.63	186,133.43		326,793.06
Total Purchased Professional and Technical Services	\$140,659.63	\$186,133.43		\$326,793.06
400 <u>Purchased Property Services</u>				
410 Cleaning Services		1,633.30		1,633.30
430 Repairs and Maintenance Services	2,380.10	11,451.74		13,831.84
440 Rentals		20,537.19		20,537.19
Total Purchased Property Services	\$2,380.10	\$33,622.23		\$36,002.33
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	1,309.71	12,255.36		13,565.07
550 Printing and Binding	59.35	2,535.70		2,595.05
561 Tuition To Other School Districts Within the State		19,025.18		19,025.18
562 Tuition To Pennsylvania Charter Schools	1,743,133.35	1,578,036.13		3,321,169.48
580 Travel	774.66	1,258.12		2,032.78
Total Other Purchased Services	\$1,745,277.07	\$1,613,110.49		\$3,358,387.56
600 <u>Supplies</u>				
610 General Supplies	125,633.20	138,430.12		264,063.32
630 Food		904.07		904.07
640 Books and Periodicals	789.83	8,133.34		8,923.17
650 Supplies & Fees – Technology Related	4,465.47	6,460.73		10,926.20
Total Supplies	\$130,888.50	\$153,928.26		\$284,816.76
800 <u>Other Objects</u>				
810 Dues and Fees	142.00	9,870.00		10,012.00
Total Other Objects	\$142.00	\$9,870.00		\$10,012.00
Total 1110 Regular Programs	\$11,489,409.98	\$13,573,004.85		\$25,062,414.83

Page 37

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)					
1190 Federally-Funded Regular Programs		Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries					
100 Personnel Services – Salaries				882,814.66	882,814.66
Total Personnel Services – Salaries				\$882,814.66	\$882,814.66
200 Personnel Services – Employee Benefits					
220 Social Security Contributions				47,429.31	47,429.31
230 PSERS Retirement Contributions				291,537.20	291,537.20
270 Group Insurance – Self-Insurance				80,910.29	80,910.29
Total Personnel Services – Employee Benefits				\$419,876.80	\$419,876.80
300 Purchased Professional and Technical Services					
330 Other Professional Services				750.00	750.00
Total Purchased Professional and Technical Services				\$750.00	\$750.00
500 Other Purchased Services					
510 Student Transportation Services				3,325.00	3,325.00
580 Travel				648.20	648.20
Total Other Purchased Services				\$3,973.20	\$3,973.20
600 Supplies					
610 General Supplies				97,356.89	97,356.89
630 Food				713.39	713.39
640 Books and Periodicals				9,140.85	9,140.85
650 Supplies & Fees – Technology Related				98,763.69	98,763.69
Total Supplies				\$205,974.82	\$205,974.82
800 Other Objects					
810 Dues and Fees				253.00	253.00
Total Other Objects				\$253.00	\$253.00
Total 1190 Federally-Funded Regular Programs				\$1,513,642.48	\$1,513,642.48

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General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	862,814.15	1,743,375.87	316,377.26	2,922,567.28
Total Personnel Services – Salaries	\$862,814.15	\$1,743,375.87	\$316,377.26	\$2,922,567.28
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	63,701.21	129,108.28	23,586.24	216,395.73
230 PSERS Retirement Contributions	299,898.63	612,034.50	111,554.46	1,023,487.59
270 Group Insurance – Self-Insurance	263,859.26	253,784.18		517,643.44
Total Personnel Services – Employee Benefits	\$627,459.10	\$994,926.96	\$135,140.70	\$1,757,526.76
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	2,151,437.20	2,594,463.35		4,745,900.55
330 Other Professional Services	81,655.80	59,136.82		140,792.62
Total Purchased Professional and Technical Services	\$2,233,093.00	\$2,653,600.17		\$4,886,693.17
500 Other Purchased Services				
510 Student Transportation Services		346.08		346.08
561 Tuition To Other School Districts Within the State	133,273.67	168,659.82		301,933.49
562 Tuition To Pennsylvania Charter Schools	571,610.92	1,021,744.77		1,593,355.69
563 Tuition To Nonpublic Schools	349,339.40	496,900.39		846,239.79
Total Other Purchased Services	\$1,054,223.99	\$1,687,651.06		\$2,741,875.05
600 Supplies				
610 General Supplies	914.27	3,533.18		4,447.45
650 Supplies & Fees – Technology Related		11,589.10		11,589.10
Total Supplies	\$914.27	\$15,122.28		\$16,036.55
Total 1200 Special Programs – Elementary / Secondary	\$4,778,504.51	\$7,094,676.34	\$451,517.96	\$12,324,698.81

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Printed 11/30/2023 3:29:05 PM

General Fund (10)				
1210 Life Skills Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		33,738.21	84,216.03	117,954.24
Total Personnel Services – Salaries		\$33,738.21	\$84,216.03	\$117,954.24
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		2,574.35	6,386.00	8,960.35
230 PSERS Retirement Contributions		11,813.11	29,539.57	41,352.68
270 Group Insurance – Self-Insurance		18,840.00		18,840.00
Total Personnel Services – Employee Benefits		\$33,227.46	\$35,925.57	\$69,153.03
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	264,078.55	197,790.02		461,868.57
Total Purchased Professional and Technical Services	\$264,078.55	\$197,790.02		\$461,868.57
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State	1,016.60	61,695.00		62,711.60
Total Other Purchased Services	\$1,016.60	\$61,695.00		\$62,711.60
Total 1210 Life Skills Support	\$265,095.15	\$326,450.69	\$120,141.60	\$711,687.44

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Printed 11/30/2023 3:29:05 PM

General Fund (10)

1220 Sensory Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	301,631.95	234,621.96		536,253.91
Total Purchased Professional and Technical Services	\$301,631.95	\$234,621.96		\$536,253.91
Total 1220 Sensory Support	\$301,631.95	\$234,621.96		\$536,253.91

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		135,934.09		135,934.09
Total Personnel Services – Salaries		\$135,934.09		\$135,934.09
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		10,282.90		10,282.90
230 PSERS Retirement Contributions		47,614.77		47,614.77
270 Group Insurance – Self-Insurance		58,675.98		58,675.98
Total Personnel Services – Employee Benefits		\$116,573.65		\$116,573.65
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,268,421.97	1,684,062.17		2,952,484.14
Total Purchased Professional and Technical Services	\$1,268,421.97	\$1,684,062.17		\$2,952,484.14
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	91,485.97	70,977.99		162,463.96
563 Tuition To Nonpublic Schools	251,280.00	182,038.35		433,318.35
Total Other Purchased Services	\$342,765.97	\$253,016.34		\$595,782.31
Total 1230 Emotional Support	\$1,611,187.94	\$2,189,586.25		\$3,800,774.19

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1240 Academic Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	862,814.15	1,573,703.57	232,161.23	2,668,678.95
Total Personnel Services – Salaries	\$862,814.15	\$1,573,703.57	\$232,161.23	\$2,668,678.95
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	63,701.21	116,251.03	17,200.24	197,152.48
230 PSERS Retirement Contributions	299,898.63	552,606.62	82,014.89	934,520.14
270 Group Insurance – Self-Insurance	263,859.26	176,268.20		440,127.46
Total Personnel Services – Employee Benefits	\$627,459.10	\$845,125.85	\$99,215.13	\$1,571,800.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	8,790.50	134,187.34		142,977.84
330 Other Professional Services	81,655.80	59,136.82		140,792.62
Total Purchased Professional and Technical Services	\$90,446.30	\$193,324.16		\$283,770.46
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		346.08		346.08
561 Tuition To Other School Districts Within the State	40,771.10	35,986.83		76,757.93
562 Tuition To Pennsylvania Charter Schools	571,610.92	1,021,744.77		1,593,355.69
Total Other Purchased Services	\$612,382.02	\$1,058,077.68		\$1,670,459.70
600 <u>Supplies</u>				
610 General Supplies	914.27	3,533.18		4,447.45
650 Supplies & Fees – Technology Related		11,589.10		11,589.10
Total Supplies	\$914.27	\$15,122.28		\$16,036.55
Total 1240 Academic Support	\$2,194,015.84	\$3,685,353.54	\$331,376.36	\$6,210,745.74

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	779,105.58	1,442,346.64	232,161.23	2,453,613.45
Total Personnel Services – Salaries	\$779,105.58	\$1,442,346.64	\$232,161.23	\$2,453,613.45
200 Personnel Services – Employee Benefits				
220 Social Security Contributions	57,848.94	106,392.69	17,200.24	181,441.87
230 PSERS Retirement Contributions	270,460.26	506,451.55	82,014.89	858,926.70
270 Group Insurance – Self-Insurance	240,636.31	157,163.94		397,800.25
Total Personnel Services – Employee Benefits	\$568,945.51	\$770,008.18	\$99,215.13	\$1,438,168.82
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	8,790.50	134,187.34		142,977.84
330 Other Professional Services	79,563.30	42,191.82		121,755.12
Total Purchased Professional and Technical Services	\$88,353.80	\$176,379.16		\$264,732.96
500 Other Purchased Services				
510 Student Transportation Services		346.08		346.08
561 Tuition To Other School Districts Within the State	40,771.10	35,986.83		76,757.93
562 Tuition To Pennsylvania Charter Schools	571,610.92	1,021,744.77		1,593,355.69
Total Other Purchased Services	\$612,382.02	\$1,058,077.68		\$1,670,459.70
600 Supplies				
610 General Supplies	914.27	3,268.40		4,182.67
650 Supplies & Fees – Technology Related		11,589.10		11,589.10
Total Supplies	\$914.27	\$14,857.50		\$15,771.77
Total 1241 Learning Support – Public	\$2,049,701.18	\$3,461,669.16	\$331,376.36	\$5,842,746.70

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1243 Gifted Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	83,708.57	131,356.93		215,065.50
Total Personnel Services – Salaries	\$83,708.57	\$131,356.93		\$215,065.50
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5,852.27	9,858.34		15,710.61
230 PSERS Retirement Contributions	29,438.37	46,155.07		75,593.44
270 Group Insurance – Self-Insurance	23,222.95	19,104.26		42,327.21
Total Personnel Services – Employee Benefits	\$58,513.59	\$75,117.67		\$133,631.26
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	2,092.50	16,945.00		19,037.50
Total Purchased Professional and Technical Services	\$2,092.50	\$16,945.00		\$19,037.50
600 <u>Supplies</u>				
610 General Supplies		264.78		264.78
Total Supplies		\$264.78		\$264.78
Total 1243 Gifted Support	\$144,314.66	\$223,684.38		\$367,999.04

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1270 Multi-Handicapped Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	233,097.29	177,277.83		410,375.12
Total Purchased Professional and Technical Services	\$233,097.29	\$177,277.83		\$410,375.12
Total 1270 Multi-Handicapped Support	\$233,097.29	\$177,277.83		\$410,375.12

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1280 Early Intervention Support

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus	Elementary	Secondary	Federal	Total
	48,937.51			48,937.51
Total Purchased Professional and Technical Services	\$48,937.51			\$48,937.51
Total 1280 Early Intervention Support	\$48,937.51			\$48,937.51

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	26,479.43	166,524.03		193,003.46
Total Purchased Professional and Technical Services	\$26,479.43	\$166,524.03		\$193,003.46
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	98,059.40	314,862.04		412,921.44
Total Other Purchased Services	\$98,059.40	\$314,862.04		\$412,921.44
Total 1290 Special Programs - Other Support	\$124,538.83	\$481,386.07		\$605,924.90

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1300 Vocational Education

	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries		1,061,458.79		1,061,458.79
Total Personnel Services – Salaries		\$1,061,458.79		\$1,061,458.79
200 Personnel Services – Employee Benefits				
220 Social Security Contributions		78,877.16		78,877.16
230 PSERS Retirement Contributions		374,189.77		374,189.77
270 Group Insurance – Self-Insurance		189,533.06		189,533.06
Total Personnel Services – Employee Benefits		\$642,599.99		\$642,599.99
500 Other Purchased Services				
564 Tuition To Career and Technology Centers		1,417,625.81		1,417,625.81
566 Tuition To Institutions of Higher Education and Technical Institutes		14,375.00		14,375.00
580 Travel		262.20		262.20
Total Other Purchased Services		\$1,432,263.01		\$1,432,263.01
600 Supplies				
610 General Supplies		53,710.74		53,710.74
630 Food		118.10		118.10
640 Books and Periodicals		4,620.00		4,620.00
650 Supplies & Fees – Technology Related		2,695.90		2,695.90
Total Supplies		\$61,144.74		\$61,144.74
800 Other Objects				
810 Dues and Fees		2,439.00		2,439.00
Total Other Objects		\$2,439.00		\$2,439.00
Total 1300 Vocational Education		\$3,199,905.53		\$3,199,905.53

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

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		150.00		150.00
Total Personnel Services – Salaries		\$150.00		\$150.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		11.19		11.19
230 PSERS Retirement Contributions		52.89		52.89
Total Personnel Services – Employee Benefits		\$64.08		\$64.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,344.00		1,344.00
330 Other Professional Services		509,496.00		509,496.00
Total Purchased Professional and Technical Services		\$510,840.00		\$510,840.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,272.11		21,272.11
563 Tuition To Nonpublic Schools	90,459.50	321,711.54		412,171.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,094.87		24,094.87
569 Tuition – Other		55,800.00		55,800.00
Total Other Purchased Services	\$90,459.50	\$422,878.52		\$513,338.02
Total 1400 Other Instructional Programs – Elementary / Secondary	\$90,459.50	\$933,932.60		\$1,024,392.10

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

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		150.00		150.00
Total Personnel Services – Salaries		\$150.00		\$150.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions		11.19		11.19
230 PSERS Retirement Contributions		52.89		52.89
Total Personnel Services – Employee Benefits		\$64.08		\$64.08
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		1,344.00		1,344.00
Total Purchased Professional and Technical Services		\$1,344.00		\$1,344.00
Total 1430 Homebound Instruction		\$1,558.08		\$1,558.08

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		509,496.00		509,496.00
Total Purchased Professional and Technical Services		\$509,496.00		\$509,496.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		21,272.11		21,272.11
563 Tuition To Nonpublic Schools	90,459.50	321,711.54		412,171.04
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,094.87		24,094.87
569 Tuition – Other		55,800.00		55,800.00
Total Other Purchased Services	\$90,459.50	\$422,878.52		\$513,338.02
Total 1440 Alternative Regular Education Programs	\$90,459.50	\$932,374.52		\$1,022,834.02

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1441 Adjudicated / Court-Placed Programs

Elementary Secondary Federal Total

500 Other Purchased Services

561 Tuition To Other School Districts Within the State		21,272.11		21,272.11
563 Tuition To Nonpublic Schools		20,011.30		20,011.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		24,094.87		24,094.87
Total Other Purchased Services		\$65,378.28		\$65,378.28
Total 1441 Adjudicated / Court-Placed Programs		\$65,378.28		\$65,378.28

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services		509,496.00		509,496.00
Total Purchased Professional and Technical Services		\$509,496.00		\$509,496.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools	90,459.50	301,700.24		392,159.74
569 Tuition – Other		55,800.00		55,800.00
Total Other Purchased Services	\$90,459.50	\$357,500.24		\$447,959.74
Total 1442 Alternative Education Programs	\$90,459.50	\$866,996.24		\$957,455.74

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:05 PM

General Fund (10)

1500 Nonpublic School Programs

Elementary Secondary Federal Total

300 Purchased Professional and Technical Services

322 Professional Educational Services – lus 10,476.00 10,476.00

Total Purchased Professional and Technical Services \$10,476.00 \$10,476.00

Total 1500 Nonpublic School Programs \$10,476.00 \$10,476.00

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	6,835,579.40
Total Personnel Services – Salaries		\$6,835,579.40
200	<u>Personnel Services – Employee Benefits</u>	
220	Social Security Contributions	503,883.46
230	PSERS Retirement Contributions	2,378,404.66
240	Tuition Reimbursement	194,151.74
270	Group Insurance – Self-Insurance	1,701,215.23
280	Other Post-Employment Benefits (OPEB)	290,694.56
Total Personnel Services – Employee Benefits		\$5,068,349.65
300	<u>Purchased Professional and Technical Services</u>	
310	Official / Administrative Services	112,244.90
322	Professional Educational Services – Ius	199,087.13
330	Other Professional Services	844,067.03
340	Technical Services	810,617.53
360	Employee Training and Development Services	28,356.50
Total Purchased Professional and Technical Services		\$1,994,373.09
400	<u>Purchased Property Services</u>	
410	Cleaning Services	71,793.96
420	Utility Services	58,918.88
430	Repairs and Maintenance Services	510,391.42
440	Rentals	338,295.86
460	Extermination Services	6,143.00
Total Purchased Property Services		\$985,543.12
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,295,760.59
516	Student Transportation Services From the IU	381,412.48
520	Insurance – General	17,197.00
521	Fire Insurance	157,368.21
530	Communications	97,456.62
550	Printing and Binding	6,423.50
580	Travel	35,619.40
595	IU Payments By Withholding	5,286.74
596	Direct Payments To Intermediate Units	67,250.00
Total Other Purchased Services		\$3,063,774.54
600	<u>Supplies</u>	
610	General Supplies	271,745.08
620	Energy	763,392.36
630	Food	22,649.74
640	Books and Periodicals	13,736.85
650	Supplies & Fees – Technology Related	154,424.62
Total Supplies		\$1,225,948.65

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2000 Support Services

Total

700 Property

756 Capitalized Technology Equipment – Original 45,400.85

766 Capitalized Technology Equipment – Replacement 69,795.97

Total Property \$115,196.82

800 Other Objects

810 Dues and Fees 44,329.00

890 Miscellaneous Expenditures 30,336.62

Total Other Objects \$74,665.62

Total 2000 Support Services \$19,363,430.89

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2100 Support Services – Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	666,184.75	764,303.54	365,700.24	1,893,105.02
Total Personnel Services – Salaries	\$666,184.75	\$764,303.54	\$365,700.24	\$1,893,105.02
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	49,865.01	56,442.67	27,675.37	140,900.73
230 PSERS Retirement Contributions	255,890.36	269,493.53	128,787.99	688,344.64
270 Group Insurance – Self-Insurance	179,290.74	158,652.47		374,367.16
Total Personnel Services – Employee Benefits	\$485,046.11	\$484,588.67	\$156,463.36	\$1,203,612.53
500 <u>Other Purchased Services</u>				
580 Travel	1,044.28	679.27		3,162.89
Total Other Purchased Services	\$1,044.28	\$679.27		\$3,162.89
600 <u>Supplies</u>				
610 General Supplies	2,199.67	2,726.62		4,926.29
630 Food	80.84	311.96		392.80
640 Books and Periodicals	102.18			102.18
650 Supplies & Fees – Technology Related	275.00			275.00
Total Supplies	\$2,657.69	\$3,038.58		\$5,696.27
800 <u>Other Objects</u>				
810 Dues and Fees	281.92	3,330.20		4,037.12
Total Other Objects	\$281.92	\$3,330.20		\$4,037.12
Total 2100 Support Services – Students	\$1,155,214.75	\$1,255,940.26	\$522,163.60	\$3,109,613.83

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	96,648.54	122,757.90		219,406.44
Total Personnel Services – Salaries	\$96,648.54	\$122,757.90		\$219,406.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,353.55	9,340.09		16,693.64
230 PSERS Retirement Contributions	34,078.26	43,284.42		77,362.68
270 Group Insurance – Self-Insurance	4,065.84	5,164.21		9,230.05
Total Personnel Services – Employee Benefits	\$45,497.65	\$57,788.72		\$103,286.37
500 <u>Other Purchased Services</u>				
580 Travel	314.38	399.31		713.69
Total Other Purchased Services	\$314.38	\$399.31		\$713.69
600 <u>Supplies</u>				
630 Food	80.84	102.69		183.53
Total Supplies	\$80.84	\$102.69		\$183.53
800 <u>Other Objects</u>				
810 Dues and Fees	281.92	358.08		640.00
Total Other Objects	\$281.92	\$358.08		\$640.00
Total 2110 Supervision of Student Services	\$142,823.33	\$181,406.70		\$324,230.03

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	96,648.54	122,757.90		219,406.44
Total Personnel Services – Salaries	\$96,648.54	\$122,757.90		\$219,406.44
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	7,353.55	9,340.09		16,693.64
230 PSERS Retirement Contributions	34,078.26	43,284.42		77,362.68
270 Group Insurance – Self-Insurance	4,065.84	5,164.21		9,230.05
Total Personnel Services – Employee Benefits	\$45,497.65	\$57,788.72		\$103,286.37
500 <u>Other Purchased Services</u>				
580 Travel	314.38	399.31		713.69
Total Other Purchased Services	\$314.38	\$399.31		\$713.69
600 <u>Supplies</u>				
630 Food	80.84	102.69		183.53
Total Supplies	\$80.84	\$102.69		\$183.53
800 <u>Other Objects</u>				
810 Dues and Fees	281.92	358.08		640.00
Total Other Objects	\$281.92	\$358.08		\$640.00
Total 2111 Supervision of Student Services – Head of Component	\$142,823.33	\$181,406.70		\$324,230.03

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	478,487.47	641,545.64		1,120,033.11
Total Personnel Services – Salaries	\$478,487.47	\$641,545.64		\$1,120,033.11
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	35,694.30	47,102.58		82,796.88
230 PSERS Retirement Contributions	189,708.33	226,209.11		415,917.44
270 Group Insurance – Self-Insurance	153,987.27	126,294.36		280,281.63
Total Personnel Services – Employee Benefits	\$379,389.90	\$399,606.05		\$778,995.95
500 <u>Other Purchased Services</u>				
580 Travel	173.17	279.96		453.13
Total Other Purchased Services	\$173.17	\$279.96		\$453.13
600 <u>Supplies</u>				
610 General Supplies	586.50	1,209.41		1,795.91
630 Food		209.27		209.27
640 Books and Periodicals	102.18			102.18
650 Supplies & Fees – Technology Related	275.00			275.00
Total Supplies	\$963.68	\$1,418.68		\$2,382.36
800 <u>Other Objects</u>				
810 Dues and Fees		2,972.12		2,972.12
Total Other Objects		\$2,972.12		\$2,972.12
Total 2120 Guidance Services	\$859,014.22	\$1,045,822.45		\$1,904,836.67

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General Fund (10)

2130 Attendance Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			167,414.51	207,771.00
Total Personnel Services – Salaries			\$167,414.51	\$207,771.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			12,625.42	15,665.31
230 PSERS Retirement Contributions			58,872.46	73,102.26
270 Group Insurance – Self-Insurance				9,230.05
Total Personnel Services – Employee Benefits			\$71,497.88	\$97,997.62
500 <u>Other Purchased Services</u>				
580 Travel				1,081.30
Total Other Purchased Services				\$1,081.30
Total 2130 Attendance Services			\$238,912.39	\$306,849.92

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Printed 11/30/2023 3:29:10 PM

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	91,048.74		198,285.73	289,334.47
Total Personnel Services – Salaries	\$91,048.74		\$198,285.73	\$289,334.47
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	6,817.16		15,049.95	21,867.11
230 PSERS Retirement Contributions	32,103.77		69,915.53	102,019.30
270 Group Insurance – Self-Insurance	21,237.63	27,193.90		48,431.53
Total Personnel Services – Employee Benefits	\$60,158.56	\$27,193.90	\$84,965.48	\$172,317.94
500 <u>Other Purchased Services</u>				
580 Travel	556.73			556.73
Total Other Purchased Services	\$556.73			\$556.73
600 <u>Supplies</u>				
610 General Supplies	1,613.17	1,517.21		3,130.38
Total Supplies	\$1,613.17	\$1,517.21		\$3,130.38
Total 2140 Psychological Services	\$153,377.20	\$28,711.11	\$283,251.21	\$465,339.52

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,560.00
Total Personnel Services – Salaries				\$56,560.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,877.79
230 PSERS Retirement Contributions				19,942.96
270 Group Insurance – Self-Insurance				27,193.90
Total Personnel Services – Employee Benefits				\$51,014.65
500 <u>Other Purchased Services</u>				
580 Travel				358.04
Total Other Purchased Services				\$358.04
800 <u>Other Objects</u>				
810 Dues and Fees				425.00
Total Other Objects				\$425.00
Total 2170 Student Accounting Services				\$108,357.69

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Printed 11/30/2023 3:29:10 PM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	376,133.63	196,860.49	8,112.50	581,106.62
Total Personnel Services – Salaries	\$376,133.63	\$196,860.49	\$8,112.50	\$581,106.62
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	27,724.33	14,671.52	906.10	43,301.95
230 PSERS Retirement Contributions	132,461.64	69,413.13	4,266.41	206,141.18
240 Tuition Reimbursement	84,912.66	101,469.08		186,381.74
270 Group Insurance – Self-Insurance	76,543.52	79,966.33		156,509.85
Total Personnel Services – Employee Benefits	\$321,642.15	\$265,520.06	\$5,172.51	\$592,334.72
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	3,435.90	4,364.10	20,484.00	28,284.00
Total Purchased Professional and Technical Services	\$3,435.90	\$4,364.10	\$20,484.00	\$28,284.00
500 <u>Other Purchased Services</u>				
580 Travel	1,738.66	2,208.35	21,013.15	24,960.16
Total Other Purchased Services	\$1,738.66	\$2,208.35	\$21,013.15	\$24,960.16
600 <u>Supplies</u>				
610 General Supplies	2,201.75	3,772.98		5,974.73
630 Food	78.33	99.49		177.82
640 Books and Periodicals	716.72	11,786.12		12,502.84
650 Supplies & Fees – Technology Related	4,431.80	16,225.78		20,657.58
Total Supplies	\$7,428.60	\$31,884.37		\$39,312.97
800 <u>Other Objects</u>				
810 Dues and Fees	110.12	139.88		250.00
Total Other Objects	\$110.12	\$139.88		\$250.00
Total 2200 Support Services – Instructional Staff	\$710,489.06	\$500,977.25	\$54,782.16	\$1,266,248.47

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2220 Technology Support Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies		75.82		75.82
650 Supplies & Fees – Technology Related		194.49		194.49
Total Supplies		\$270.31		\$270.31
Total 2220 Technology Support Services		\$270.31		\$270.31

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2250 School Library Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	288,257.00	85,050.79		373,307.79
Total Personnel Services – Salaries	\$288,257.00	\$85,050.79		\$373,307.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	21,102.10	6,251.26		27,353.36
230 PSERS Retirement Contributions	101,476.30	29,989.00		131,465.30
270 Group Insurance – Self-Insurance	56,172.50	54,092.12		110,264.62
Total Personnel Services – Employee Benefits	\$178,750.90	\$90,332.38		\$269,083.28
600 <u>Supplies</u>				
610 General Supplies	1,921.06	3,340.64		5,261.70
640 Books and Periodicals	426.90	11,418.00		11,844.90
650 Supplies & Fees – Technology Related		10,402.26		10,402.26
Total Supplies	\$2,347.96	\$25,160.90		\$27,508.86
Total 2250 School Library Services	\$469,355.86	\$200,544.07		\$669,899.93

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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	78,801.63	100,089.70	8,112.50	187,003.83
Total Personnel Services – Salaries	\$78,801.63	\$100,089.70	\$8,112.50	\$187,003.83
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	5,940.36	7,545.13	906.10	14,391.59
230 PSERS Retirement Contributions	27,785.48	35,291.65	4,266.41	67,343.54
270 Group Insurance – Self-Insurance	20,371.02	25,874.21		46,245.23
Total Personnel Services – Employee Benefits	\$54,096.86	\$68,710.99	\$5,172.51	\$127,980.36
500 <u>Other Purchased Services</u>				
580 Travel	1,738.66	2,208.35		3,947.01
Total Other Purchased Services	\$1,738.66	\$2,208.35		\$3,947.01
600 <u>Supplies</u>				
610 General Supplies	236.32	300.17		536.49
Total Supplies	\$236.32	\$300.17		\$536.49
800 <u>Other Objects</u>				
810 Dues and Fees	110.12	139.88		250.00
Total Other Objects	\$110.12	\$139.88		\$250.00
Total 2260 Instruction and Curriculum Development Services	\$134,983.59	\$171,449.09	\$13,285.01	\$319,717.69

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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	9,075.00	11,720.00		20,795.00
Total Personnel Services – Salaries	\$9,075.00	\$11,720.00		\$20,795.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	681.87	875.13		1,557.00
230 PSERS Retirement Contributions	3,199.86	4,132.48		7,332.34
240 Tuition Reimbursement	84,912.66	101,469.08		186,381.74
Total Personnel Services – Employee Benefits	\$88,794.39	\$106,476.69		\$195,271.08
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	3,435.90	4,364.10	20,484.00	28,284.00
Total Purchased Professional and Technical Services	\$3,435.90	\$4,364.10	\$20,484.00	\$28,284.00
500 <u>Other Purchased Services</u>				
580 Travel			21,013.15	21,013.15
Total Other Purchased Services			\$21,013.15	\$21,013.15
600 <u>Supplies</u>				
610 General Supplies	44.37	56.35		100.72
630 Food	78.33	99.49		177.82
640 Books and Periodicals	289.82	368.12		657.94
650 Supplies & Fees – Technology Related	4,431.80	5,629.03		10,060.83
Total Supplies	\$4,844.32	\$6,152.99		\$10,997.31
Total 2270 Instructional Staff Professional Development Services	\$106,149.61	\$128,713.78	\$41,497.15	\$276,360.54

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	553,752.19	702,335.55		1,850,903.56
Total Personnel Services – Salaries	\$553,752.19	\$702,335.55		\$1,850,903.56
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	40,687.16	52,028.88		133,160.74
230 PSERS Retirement Contributions	192,349.07	246,687.51		631,554.35
270 Group Insurance – Self-Insurance	159,339.98	188,530.24		396,956.27
Total Personnel Services – Employee Benefits	\$392,376.21	\$487,246.63		\$1,161,671.36
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				112,244.90
330 Other Professional Services				111,171.63
340 Technical Services				17,066.39
Total Purchased Professional and Technical Services				\$240,482.92
400 <u>Purchased Property Services</u>				
440 Rentals				84,584.09
Total Purchased Property Services				\$84,584.09
500 <u>Other Purchased Services</u>				
520 Insurance – General				17,197.00
530 Communications				97,456.62
550 Printing and Binding				3,012.82
580 Travel	235.06	1,222.85		4,597.27
Total Other Purchased Services	\$235.06	\$1,222.85		\$122,263.71
600 <u>Supplies</u>				
610 General Supplies	2,325.95	8,793.64		16,738.76
630 Food	2,279.07	7,287.58		21,993.12
640 Books and Periodicals		201.81		1,131.83
Total Supplies	\$4,605.02	\$16,283.03		\$39,863.71
800 <u>Other Objects</u>				
810 Dues and Fees	2,297.00	1,537.96		27,061.45
890 Miscellaneous Expenditures	10,382.59	10,427.89		29,864.88
Total Other Objects	\$12,679.59	\$11,965.85		\$56,926.33
Total 2300 Support Services – Administration	\$963,648.07	\$1,219,053.91		\$3,556,695.68

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				59,225.07
Total Personnel Services – Salaries				\$59,225.07
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,416.87
230 PSERS Retirement Contributions				20,882.67
270 Group Insurance – Self-Insurance				10,782.50
Total Personnel Services – Employee Benefits				\$36,082.04
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				23,521.80
340 Technical Services				16,500.00
Total Purchased Professional and Technical Services				\$40,021.80
500 <u>Other Purchased Services</u>				
520 Insurance – General				17,039.00
Total Other Purchased Services				\$17,039.00
600 <u>Supplies</u>				
630 Food				2,169.00
Total Supplies				\$2,169.00
800 <u>Other Objects</u>				
810 Dues and Fees				17,208.49
Total Other Objects				\$17,208.49
Total 2310 Board Services				\$171,745.40

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				158.00
Total Other Purchased Services				\$158.00
Total 2320 Board Treasurer Services				\$158.00

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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				17,932.01
Total Personnel Services – Salaries				\$17,932.01
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				1,371.85
Total Personnel Services – Employee Benefits				\$1,371.85
300 <u>Purchased Professional and Technical Services</u>				
310 Official / Administrative Services				112,244.90
Total Purchased Professional and Technical Services				\$112,244.90
500 <u>Other Purchased Services</u>				
530 Communications				8,979.80
550 Printing and Binding				3,012.82
Total Other Purchased Services				\$11,992.62
600 <u>Supplies</u>				
610 General Supplies				272.77
Total Supplies				\$272.77
Total 2330 Tax Assessment and Collection Services				\$143,814.15

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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				52,749.83
Total Purchased Professional and Technical Services				\$52,749.83
Total 2350 Legal and Accounting Services				\$52,749.83

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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				517,658.74
Total Personnel Services – Salaries				\$517,658.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				34,655.98
230 PSERS Retirement Contributions				171,635.10
270 Group Insurance – Self-Insurance				38,303.55
Total Personnel Services – Employee Benefits				\$244,594.63
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				566.39
Total Purchased Professional and Technical Services				\$566.39
500 <u>Other Purchased Services</u>				
580 Travel				3,139.36
Total Other Purchased Services				\$3,139.36
600 <u>Supplies</u>				
610 General Supplies				5,076.44
630 Food				10,257.47
640 Books and Periodicals				930.02
Total Supplies				\$16,263.93
800 <u>Other Objects</u>				
810 Dues and Fees				6,018.00
890 Miscellaneous Expenditures				9,054.40
Total Other Objects				\$15,072.40
Total 2360 Office of the Superintendent / Executive Director Services				\$797,295.45

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2380 Office of the Principal Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	553,752.19	702,335.55		1,256,087.74
Total Personnel Services – Salaries	\$553,752.19	\$702,335.55		\$1,256,087.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	40,687.16	52,028.88		92,716.04
230 PSERS Retirement Contributions	192,349.07	246,687.51		439,036.58
270 Group Insurance – Self-Insurance	159,339.98	188,530.24		347,870.22
Total Personnel Services – Employee Benefits	\$392,376.21	\$487,246.63		\$879,622.84
500 <u>Other Purchased Services</u>				
580 Travel	235.06	1,222.85		1,457.91
Total Other Purchased Services	\$235.06	\$1,222.85		\$1,457.91
600 <u>Supplies</u>				
610 General Supplies	2,325.95	8,793.64		11,119.59
630 Food	2,279.07	7,287.58		9,566.65
640 Books and Periodicals		201.81		201.81
Total Supplies	\$4,605.02	\$16,283.03		\$20,888.05
800 <u>Other Objects</u>				
810 Dues and Fees	2,297.00	1,537.96		3,834.96
890 Miscellaneous Expenditures	10,382.59	10,427.89		20,810.48
Total Other Objects	\$12,679.59	\$11,965.85		\$24,645.44
Total 2380 Office of the Principal Services	\$963,648.07	\$1,219,053.91		\$2,182,701.98

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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				34,900.00
Total Purchased Professional and Technical Services				\$34,900.00
400 <u>Purchased Property Services</u>				
440 Rentals				84,584.09
Total Purchased Property Services				\$84,584.09
500 <u>Other Purchased Services</u>				
530 Communications				88,476.82
Total Other Purchased Services				\$88,476.82
600 <u>Supplies</u>				
610 General Supplies				269.96
Total Supplies				\$269.96
Total 2390 Other Administration Services				\$208,230.87

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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				315,378.93
Total Personnel Services – Salaries				\$315,378.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22,875.77
230 PSERS Retirement Contributions				110,864.12
270 Group Insurance – Self-Insurance				103,885.90
Total Personnel Services – Employee Benefits				\$237,625.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				199,087.13
330 Other Professional Services				66,979.50
Total Purchased Professional and Technical Services				\$266,066.63
500 <u>Other Purchased Services</u>				
580 Travel				53.75
Total Other Purchased Services				\$53.75
600 <u>Supplies</u>				
610 General Supplies				6,771.11
Total Supplies				\$6,771.11
800 <u>Other Objects</u>				
810 Dues and Fees				2,710.00
Total Other Objects				\$2,710.00
Total 2400 Support Services – Pupil Health				\$828,606.21

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2420 Medical Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				315,378.93
Total Personnel Services – Salaries				\$315,378.93
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				22,875.77
230 PSERS Retirement Contributions				110,864.12
270 Group Insurance – Self-Insurance				103,885.90
Total Personnel Services – Employee Benefits				\$237,625.79
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius				199,087.13
330 Other Professional Services				66,979.50
Total Purchased Professional and Technical Services				\$266,066.63
500 <u>Other Purchased Services</u>				
580 Travel				53.75
Total Other Purchased Services				\$53.75
600 <u>Supplies</u>				
610 General Supplies				5,667.25
Total Supplies				\$5,667.25
800 <u>Other Objects</u>				
810 Dues and Fees				2,710.00
Total Other Objects				\$2,710.00
Total 2420 Medical Services				\$827,502.35

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2490 Other Health Services

Elementary

Secondary

Federal

Total

600 Supplies

610 General Supplies

1,103.86

Total Supplies				\$1,103.86
Total 2490 Other Health Services				\$1,103.86

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				348,477.97
Total Personnel Services – Salaries				\$348,477.97
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				25,832.31
230 PSERS Retirement Contributions				117,716.80
270 Group Insurance – Self-Insurance				90,790.34
Total Personnel Services – Employee Benefits				\$234,339.45
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,388.88
Total Purchased Professional and Technical Services				\$8,388.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				333.00
Total Purchased Property Services				\$333.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,957.45
580 Travel				181.50
Total Other Purchased Services				\$3,138.95
600 <u>Supplies</u>				
610 General Supplies				1,120.01
Total Supplies				\$1,120.01
800 <u>Other Objects</u>				
810 Dues and Fees				4,094.28
890 Miscellaneous Expenditures				229.68
Total Other Objects				\$4,323.96
Total 2500 Support Services – Business				\$600,122.22

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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				256,008.78
Total Personnel Services – Salaries				\$256,008.78
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				19,023.03
230 PSERS Retirement Contributions				89,676.33
270 Group Insurance – Self-Insurance				61,241.63
Total Personnel Services – Employee Benefits				\$169,940.99
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,388.88
Total Purchased Professional and Technical Services				\$8,388.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				333.00
Total Purchased Property Services				\$333.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,957.45
580 Travel				181.50
Total Other Purchased Services				\$3,138.95
600 <u>Supplies</u>				
610 General Supplies				1,120.01
Total Supplies				\$1,120.01
800 <u>Other Objects</u>				
810 Dues and Fees				4,094.28
890 Miscellaneous Expenditures				229.68
Total Other Objects				\$4,323.96
Total 2510 Fiscal Services				\$443,254.57

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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				95,639.26
Total Personnel Services – Salaries				\$95,639.26
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				7,063.57
230 PSERS Retirement Contributions				33,722.41
270 Group Insurance – Self-Insurance				21,543.90
Total Personnel Services – Employee Benefits				\$62,329.88
Total 2511 Supervision of Fiscal Services - Head of Component				\$157,969.14

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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				43,336.89
Total Personnel Services – Salaries				\$43,336.89
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,261.91
230 PSERS Retirement Contributions				15,280.65
270 Group Insurance – Self-Insurance				9,230.05
Total Personnel Services – Employee Benefits				\$27,772.61
Total 2513 Receiving and Disbursing Funds Services				\$71,109.50

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General Fund (10)

2514 Payroll Services

Elementary Secondary Federal Total

100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				49,387.00
Total Personnel Services – Salaries				\$49,387.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,630.74
230 PSERS Retirement Contributions				17,413.90
270 Group Insurance – Self-Insurance				9,230.05
Total Personnel Services – Employee Benefits				\$30,274.69
Total 2514 Payroll Services				\$79,661.69

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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				67,645.63
Total Personnel Services – Salaries				\$67,645.63
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,066.81
230 PSERS Retirement Contributions				23,259.37
270 Group Insurance – Self-Insurance				21,237.63
Total Personnel Services – Employee Benefits				\$49,563.81
Total 2515 Financial Accounting Services				\$117,209.44

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General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				8,388.88
Total Purchased Professional and Technical Services				\$8,388.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				333.00
Total Purchased Property Services				\$333.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				2,957.45
580 Travel				181.50
Total Other Purchased Services				\$3,138.95
600 <u>Supplies</u>				
610 General Supplies				1,120.01
Total Supplies				\$1,120.01
800 <u>Other Objects</u>				
810 Dues and Fees				4,094.28
890 Miscellaneous Expenditures				229.68
Total Other Objects				\$4,323.96
Total 2519 Other Fiscal Services				\$17,304.80

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General Fund (10)

2530 Warehousing and Distributing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				92,469.19
Total Personnel Services – Salaries				\$92,469.19
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				6,809.28
230 PSERS Retirement Contributions				28,040.47
270 Group Insurance – Self-Insurance				29,548.71
Total Personnel Services – Employee Benefits				\$64,398.46
Total 2530 Warehousing and Distributing Services				\$156,867.65

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Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2600 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				1,038,795.42
Total Personnel Services – Salaries				\$1,038,795.42
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				77,447.30
230 PSERS Retirement Contributions				340,058.52
270 Group Insurance – Self-Insurance				352,716.80
Total Personnel Services – Employee Benefits				\$770,222.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				638,371.40
Total Purchased Professional and Technical Services				\$638,371.40
400 <u>Purchased Property Services</u>				
410 Cleaning Services				71,793.96
420 Utility Services				58,918.88
430 Repairs and Maintenance Services				510,058.42
440 Rentals				253,711.77
460 Extermination Services				6,143.00
Total Purchased Property Services				\$900,626.03
500 <u>Other Purchased Services</u>				
521 Fire Insurance				157,368.21
550 Printing and Binding				130.00
580 Travel				543.71
Total Other Purchased Services				\$158,041.92
600 <u>Supplies</u>				
610 General Supplies	104,263.45	129,497.58		233,761.03
620 Energy				566,158.97
650 Supplies & Fees – Technology Related			11,750.00	72,752.41
Total Supplies	\$104,263.45	\$129,497.58	\$11,750.00	\$872,672.41
800 <u>Other Objects</u>				
810 Dues and Fees				3,029.66
Total Other Objects				\$3,029.66
Total 2600 Operation and Maintenance of Plant Services	\$104,263.45	\$129,497.58	\$11,750.00	\$4,381,759.46

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Printed 11/30/2023 3:29:10 PM

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				120,485.08
Total Personnel Services – Salaries				\$120,485.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,172.95
230 PSERS Retirement Contributions				42,483.06
270 Group Insurance – Self-Insurance				21,237.63
Total Personnel Services – Employee Benefits				\$72,893.64
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$193,378.72

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Printed 11/30/2023 3:29:10 PM

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				120,485.08
Total Personnel Services – Salaries				\$120,485.08
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				9,172.95
230 PSERS Retirement Contributions				42,483.06
270 Group Insurance – Self-Insurance				21,237.63
Total Personnel Services – Employee Benefits				\$72,893.64
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$193,378.72

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General Fund (10)

2620 Operation of Buildings Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				684,550.75
Total Personnel Services – Salaries				\$684,550.75
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				51,042.90
230 PSERS Retirement Contributions				218,755.21
270 Group Insurance – Self-Insurance				263,922.51
Total Personnel Services – Employee Benefits				\$533,720.62
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				362,145.09
Total Purchased Professional and Technical Services				\$362,145.09
400 <u>Purchased Property Services</u>				
410 Cleaning Services				68,236.42
420 Utility Services				58,918.88
430 Repairs and Maintenance Services				392,049.79
440 Rentals				253,711.77
460 Extermination Services				6,143.00
Total Purchased Property Services				\$779,059.86
500 <u>Other Purchased Services</u>				
521 Fire Insurance				157,368.21
580 Travel				543.71
Total Other Purchased Services				\$157,911.92
600 <u>Supplies</u>				
610 General Supplies	101,754.08	126,310.32		228,064.40
620 Energy				548,731.38
Total Supplies	\$101,754.08	\$126,310.32		\$776,795.78
800 <u>Other Objects</u>				
810 Dues and Fees				2,939.67
Total Other Objects				\$2,939.67
Total 2620 Operation of Buildings Services	\$101,754.08	\$126,310.32		\$3,297,123.69

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Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				37,300.82
Total Personnel Services – Salaries				\$37,300.82
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				2,853.57
230 PSERS Retirement Contributions				13,152.18
Total Personnel Services – Employee Benefits				\$16,005.75
400 <u>Purchased Property Services</u>				
410 Cleaning Services				3,557.54
430 Repairs and Maintenance Services				90,493.86
Total Purchased Property Services				\$94,051.40
600 <u>Supplies</u>				
620 Energy				1,051.90
Total Supplies				\$1,051.90
Total 2630 Care and Upkeep of Grounds Services				\$148,409.87

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Printed 11/30/2023 3:29:10 PM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				148,831.85
Total Personnel Services – Salaries				\$148,831.85
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				10,732.12
230 PSERS Retirement Contributions				52,478.17
270 Group Insurance – Self-Insurance				66,669.79
Total Personnel Services – Employee Benefits				\$129,880.08
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				8,800.17
Total Purchased Property Services				\$8,800.17
Total 2640 Care and Upkeep of Equipment Services				\$287,512.10

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Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				18,714.60
Total Purchased Property Services				\$18,714.60
600 <u>Supplies</u>				
620 Energy				16,375.69
Total Supplies				\$16,375.69
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$35,090.29

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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				47,626.92
Total Personnel Services – Salaries				\$47,626.92
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,645.76
230 PSERS Retirement Contributions				13,189.90
270 Group Insurance – Self-Insurance				886.87
Total Personnel Services – Employee Benefits				\$17,722.53
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				276,226.31
Total Purchased Professional and Technical Services				\$276,226.31
500 <u>Other Purchased Services</u>				
550 Printing and Binding				130.00
Total Other Purchased Services				\$130.00
600 <u>Supplies</u>				
610 General Supplies	2,509.37	3,187.26		5,696.63
650 Supplies & Fees – Technology Related			11,750.00	72,752.41
Total Supplies	\$2,509.37	\$3,187.26	\$11,750.00	\$78,449.04
800 <u>Other Objects</u>				
810 Dues and Fees				89.99
Total Other Objects				\$89.99
Total 2660 Safety and Security Services	\$2,509.37	\$3,187.26	\$11,750.00	\$420,244.79

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Printed 11/30/2023 3:29:10 PM

General Fund (10)

2700 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				49,081.00
Total Personnel Services – Salaries				\$49,081.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,626.29
230 PSERS Retirement Contributions				17,305.87
270 Group Insurance – Self-Insurance				9,821.31
Total Personnel Services – Employee Benefits				\$30,753.47
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,295,760.59
516 Student Transportation Services From the IU				381,412.48
Total Other Purchased Services				\$2,677,173.07
600 <u>Supplies</u>				
610 General Supplies				34.82
620 Energy				197,233.39
Total Supplies				\$197,268.21
Total 2700 Student Transportation Services				\$2,954,275.75

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Printed 11/30/2023 3:29:10 PM

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				49,081.00
Total Personnel Services – Salaries				\$49,081.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,626.29
230 PSERS Retirement Contributions				17,305.87
270 Group Insurance – Self-Insurance				9,821.31
Total Personnel Services – Employee Benefits				\$30,753.47
Total 2710 Supervision of Student Transportation Services				\$79,834.47

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

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				49,081.00
Total Personnel Services – Salaries				\$49,081.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				3,626.29
230 PSERS Retirement Contributions				17,305.87
270 Group Insurance – Self-Insurance				9,821.31
Total Personnel Services – Employee Benefits				\$30,753.47
Total 2711 Supervision of Student Transportation Services – Head of Component				\$79,834.47

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,978,664.14
516 Student Transportation Services From the IU				381,412.48
Total Other Purchased Services				\$2,360,076.62
600 <u>Supplies</u>				
610 General Supplies				34.82
Total Supplies				\$34.82
Total 2720 Vehicle Operation Services				\$2,360,111.44

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services

Elementary

Secondary

Federal

Total

600 <u>Supplies</u>				
620 Energy				163,661.76
Total Supplies				\$163,661.76
Total 2740 Vehicle Servicing and Maintenance Services				\$163,661.76

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)

2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				317,096.45
Total Other Purchased Services				\$317,096.45
600 <u>Supplies</u>				
620 Energy				33,571.63
Total Supplies				\$33,571.63
Total 2750 Nonpublic Transportation				\$350,668.08

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

Page - 48 of 57

General Fund (10)					
2800 Support Services – Central		Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>					
100 Personnel Services – Salaries				183,108.78	758,730.88
Total Personnel Services – Salaries				\$183,108.78	\$758,730.88
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions				13,789.44	56,738.37
230 PSERS Retirement Contributions				64,564.17	266,419.18
240 Tuition Reimbursement					7,770.00
270 Group Insurance – Self-Insurance					216,167.60
280 Other Post-Employment Benefits (OPEB)					290,694.56
Total Personnel Services – Employee Benefits				\$78,353.61	\$837,789.71
300 <u>Purchased Professional and Technical Services</u>					
330 Other Professional Services					27,544.50
340 Technical Services					785,162.26
360 Employee Training and Development Services					72.50
Total Purchased Professional and Technical Services					\$812,779.26
500 <u>Other Purchased Services</u>					
550 Printing and Binding					323.23
580 Travel					2,120.12
Total Other Purchased Services					\$2,443.35
600 <u>Supplies</u>					
610 General Supplies					2,418.33
630 Food					86.00
650 Supplies & Fees – Technology Related					60,739.63
Total Supplies					\$63,243.96
700 <u>Property</u>					
756 Capitalized Technology Equipment – Original					45,400.85
766 Capitalized Technology Equipment – Replacement					69,795.97
Total Property					\$115,196.82
800 <u>Other Objects</u>					
810 Dues and Fees					3,146.49
890 Miscellaneous Expenditures					242.06
Total Other Objects					\$3,388.55
Total 2800 Support Services – Central				\$261,462.39	\$2,593,572.53

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General Fund (10)

2820 Information 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				588.00
Total Purchased Professional and Technical Services				\$588.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				323.23
Total Other Purchased Services				\$323.23
600 <u>Supplies</u>				
610 General Supplies				497.37
650 Supplies & Fees – Technology Related				1,538.94
Total Supplies				\$2,036.31
800 <u>Other Objects</u>				
810 Dues and Fees				395.00
Total Other Objects				\$395.00
Total 2820 Information Services				\$3,342.54

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2821 Supervision of Information 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				588.00
Total Purchased Professional and Technical Services				\$588.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				323.23
Total Other Purchased Services				\$323.23
600 <u>Supplies</u>				
610 General Supplies				497.37
650 Supplies & Fees – Technology Related				1,538.94
Total Supplies				\$2,036.31
800 <u>Other Objects</u>				
810 Dues and Fees				395.00
Total Other Objects				\$395.00
Total 2821 Supervision of Information Services				\$3,342.54

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Printed 11/30/2023 3:29:10 PM

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				175,681.49
Total Personnel Services – Salaries				\$175,681.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,889.35
230 PSERS Retirement Contributions				60,835.86
240 Tuition Reimbursement				7,770.00
270 Group Insurance – Self-Insurance				40,722.26
280 Other Post-Employment Benefits (OPEB)				290,694.56
Total Personnel Services – Employee Benefits				\$412,912.03
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,956.50
340 Technical Services				33,810.41
360 Employee Training and Development Services				72.50
Total Purchased Professional and Technical Services				\$60,839.41
500 <u>Other Purchased Services</u>				
580 Travel				877.61
Total Other Purchased Services				\$877.61
600 <u>Supplies</u>				
610 General Supplies				1,920.96
630 Food				86.00
Total Supplies				\$2,006.96
800 <u>Other Objects</u>				
810 Dues and Fees				2,240.00
890 Miscellaneous Expenditures				242.06
Total Other Objects				\$2,482.06
Total 2830 Staff Services				\$654,799.56

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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				175,681.49
Total Personnel Services – Salaries				\$175,681.49
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				12,889.35
230 PSERS Retirement Contributions				60,835.86
270 Group Insurance – Self-Insurance				40,722.26
Total Personnel Services – Employee Benefits				\$114,447.47
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,956.50
340 Technical Services				33,810.41
Total Purchased Professional and Technical Services				\$60,766.91
500 <u>Other Purchased Services</u>				
580 Travel				877.61
Total Other Purchased Services				\$877.61
600 <u>Supplies</u>				
610 General Supplies				1,920.96
630 Food				86.00
Total Supplies				\$2,006.96
800 <u>Other Objects</u>				
810 Dues and Fees				2,240.00
890 Miscellaneous Expenditures				242.06
Total Other Objects				\$2,482.06
Total 2831 Supervision of Staff Services				\$356,262.50

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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				7,770.00
Total Personnel Services – Employee Benefits				\$7,770.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				72.50
Total Purchased Professional and Technical Services				\$72.50
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$7,842.50

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General Fund (10)				
2835 Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
280 Other Post-Employment Benefits (OPEB)				290,694.56
Total Personnel Services – Employee Benefits				\$290,694.56
Total 2835 Health Services				\$290,694.56

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Printed 11/30/2023 3:29:10 PM

General Fund (10)				
2840 Data Processing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			183,108.78	583,049.39
Total Personnel Services – Salaries			\$183,108.78	\$583,049.39
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions			13,789.44	43,849.02
230 PSERS Retirement Contributions			64,564.17	205,583.32
270 Group Insurance – Self-Insurance				175,445.34
Total Personnel Services – Employee Benefits			\$78,353.61	\$424,877.68
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				751,351.85
Total Purchased Professional and Technical Services				\$751,351.85
500 <u>Other Purchased Services</u>				
580 Travel				1,242.51
Total Other Purchased Services				\$1,242.51
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related				59,200.69
Total Supplies				\$59,200.69
700 <u>Property</u>				
756 Capitalized Technology Equipment – Original				45,400.85
766 Capitalized Technology Equipment – Replacement				69,795.97
Total Property				\$115,196.82
800 <u>Other Objects</u>				
810 Dues and Fees				511.49
Total Other Objects				\$511.49
Total 2840 Data Processing Services			\$261,462.39	\$1,935,430.43

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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				5,286.74
596 Direct Payments To Intermediate Units				67,250.00
Total Other Purchased Services				\$72,536.74
Total 2900 Other Support Services				\$72,536.74

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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				5,286.74
596 Direct Payments To Intermediate Units				67,250.00
Total Other Purchased Services				\$72,536.74
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$72,536.74

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Printed 11/30/2023 3:29:21 PM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	543,295.91
Total Personnel Services – Salaries	\$543,295.91
200 <u>Personnel Services – Employee Benefits</u>	
220 Social Security Contributions	40,999.13
230 PSERS Retirement Contributions	153,121.20
270 Group Insurance – Self-Insurance	27,193.90
Total Personnel Services – Employee Benefits	\$221,314.23
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	58,368.90
340 Technical Services	928.00
Total Purchased Professional and Technical Services	\$59,296.90
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	22,382.30
440 Rentals	2,785.68
Total Purchased Property Services	\$25,167.98
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	79,555.92
520 Insurance – General	15,841.00
580 Travel	6,061.67
Total Other Purchased Services	\$101,458.59
600 <u>Supplies</u>	
610 General Supplies	75,497.51
620 Energy	12,589.38
630 Food	1,180.71
650 Supplies & Fees – Technology Related	14,257.50
Total Supplies	\$103,525.10
800 <u>Other Objects</u>	
810 Dues and Fees	14,179.20
860 Grants To Municipal and Community Service Organizations	3,000.00
890 Miscellaneous Expenditures	4,000.00
Total Other Objects	\$21,179.20
Total 3000 Operation of Non-Instructional Services	\$1,075,237.91

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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				540,533.41
Total Personnel Services – Salaries				\$540,533.41
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				40,792.22
230 PSERS Retirement Contributions				152,147.10
270 Group Insurance – Self-Insurance				27,193.90
Total Personnel Services – Employee Benefits				\$220,133.22
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				58,368.90
340 Technical Services				928.00
Total Purchased Professional and Technical Services				\$59,296.90
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				22,382.30
440 Rentals				2,785.68
Total Purchased Property Services				\$25,167.98
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				79,555.92
520 Insurance – General				15,841.00
580 Travel				6,061.67
Total Other Purchased Services				\$101,458.59
600 <u>Supplies</u>				
610 General Supplies				70,100.37
620 Energy				12,589.38
630 Food				593.39
650 Supplies & Fees – Technology Related				14,257.50
Total Supplies				\$97,540.64
800 <u>Other Objects</u>				
810 Dues and Fees				14,179.20
890 Miscellaneous Expenditures				4,000.00
Total Other Objects				\$18,179.20
Total 3200 Student Activities				\$1,062,309.94

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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				2,762.50	2,762.50
Total Personnel Services – Salaries				\$2,762.50	\$2,762.50
200 <u>Personnel Services – Employee Benefits</u>					
220 Social Security Contributions				206.91	206.91
230 PSERS Retirement Contributions				974.10	974.10
Total Personnel Services – Employee Benefits				\$1,181.01	\$1,181.01
600 <u>Supplies</u>					
610 General Supplies				5,397.14	5,397.14
630 Food				587.32	587.32
Total Supplies				\$5,984.46	\$5,984.46
800 <u>Other Objects</u>					
860 Grants To Municipal and Community Service Organizations					3,000.00
Total Other Objects					\$3,000.00
Total 3300 Community Services				\$9,927.97	\$12,927.97

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General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,250,722.47
Total Other Objects	\$1,250,722.47
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	3,714,240.00
Total Other Uses of Funds	\$3,714,240.00
Total 5000 Other Expenditures and Financing Uses	\$4,964,962.47

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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			184,240.00	1,250,722.47
Total Other Objects			\$184,240.00	\$1,250,722.47
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			184,240.00	3,714,240.00
Total Other Uses of Funds			\$184,240.00	\$3,714,240.00
Total 5100 Debt Service / Other Expenditures and Financing Uses			\$368,480.00	\$4,964,962.47

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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				1,066,482.47
Total Other Objects				\$1,066,482.47
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,530,000.00
Total Other Uses of Funds				\$3,530,000.00
Total 5110 Debt Service				\$4,596,482.47

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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			184,240.00	184,240.00
Total Other Objects			\$184,240.00	\$184,240.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal			184,240.00	184,240.00
Total Other Uses of Funds			\$184,240.00	\$184,240.00
Total 5140 Leases and Other Right-to-Use Arrangements			\$368,480.00	\$368,480.00

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Printed 11/30/2023 3:29:15 PM

Capital Reserve Fund - § 1431 (32)	
2000 Support Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	228,816.00
Total Purchased Property Services	\$228,816.00
Total 2000 Support Services	\$228,816.00

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Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services

Elementary

Secondary

Federal

Total

400 Purchased Property Services

430 Repairs and Maintenance Services

228,816.00

Total Purchased Property Services				\$228,816.00
Total 2600 Operation and Maintenance of Plant Services				\$228,816.00

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Printed 11/30/2023 3:29:15 PM

Capital Reserve Fund - § 1431 (32)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				228,816.00
Total Purchased Property Services				\$228,816.00
Total 2620 Operation of Buildings Services				\$228,816.00

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Printed 11/30/2023 3:29:29 PM

	<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	26,577,115.82				
1200 Special Programs - Elementary / Secondary	12,324,698.81				
1300 Vocational Education	3,199,905.53				
1400 Other Instructional Programs - Elementary / Secondary	1,024,392.10				
1500 Nonpublic School Programs	10,476.00				
Total Instruction	\$43,136,588.26				
2000 <u>Support Services</u>					
2100 Support Services - Students	3,109,613.83				
2200 Support Services - Instructional Staff	1,266,248.47				
2300 Support Services - Administration	3,556,695.68				
2400 Support Services - Pupil Health	828,606.21				
2500 Support Services - Business	600,122.22				
2600 Operation and Maintenance of Plant Services	4,381,759.46				
2700 Student Transportation Services	2,954,275.75				
2800 Support Services - Central	2,593,572.53				
2900 Other Support Services	72,536.74				
Total Support Services	\$19,363,430.89				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,062,309.94				
3300 Community Services	12,927.97				
Total Operation of Non-Instructional Services	\$1,075,237.91				
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	4,964,962.47				
Total Other Expenditures and Financing Uses	\$4,964,962.47				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,540,219.53				

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	<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					
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			228,816.00		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$228,816.00		
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
Total Other Expenditures and Financing Uses					
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$228,816.00		

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:29 PM

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	26,577,115.82
1200 Special Programs - Elementary / Secondary	12,324,698.81
1300 Vocational Education	3,199,905.53
1400 Other Instructional Programs - Elementary / Secondary	1,024,392.10
1500 Nonpublic School Programs	10,476.00
Total Instruction	\$43,136,588.26
2000 <u>Support Services</u>	
2100 Support Services - Students	3,109,613.83
2200 Support Services - Instructional Staff	1,266,248.47
2300 Support Services - Administration	3,556,695.68
2400 Support Services - Pupil Health	828,606.21
2500 Support Services - Business	600,122.22
2600 Operation and Maintenance of Plant Services	4,610,575.46
2700 Student Transportation Services	2,954,275.75
2800 Support Services - Central	2,593,572.53
2900 Other Support Services	72,536.74
Total Support Services	\$19,592,246.89
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,062,309.94
3300 Community Services	12,927.97
Total Operation of Non-Instructional Services	\$1,075,237.91
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,964,962.47
Total Other Expenditures and Financing Uses	\$4,964,962.47
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$68,769,035.53

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Printed 11/30/2023 3:29:42 PM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	25,520,649.17
	Total Federally Funded salaries subject to PSERS withholding	1,700,981.29

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	532,851.79
	Expenditures Funded with Carry over Title I Funds	116,418.48
Total	Title I Expenditure Data	\$649,270.27

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	42,886.41
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	8,960,044.05
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,999,780.87
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.	529,768.43
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.	167,207.77
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.	377,773.18
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	323,131.26
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	193,573.71

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				
	211 Medical Insurance			
	212 Dental Insurance	166,562.30	2,772.00	169,334.30
	215 Eye Care Insurance	5,949.66	81.60	6,031.26
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits	5,076,919.59	62,919.00	5,139,838.59
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$5,249,431.55	\$65,772.60	\$5,315,204.15
50 Enterprise 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			
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		\$5,249,431.55	\$65,772.60	\$5,315,204.15

LEA : 112678503 West York Area SD

Printed 11/30/2023 3:29:50 PM

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	275,007.00	1,386,668.00	1,661,675.00	319,250.63	1,585,586.04	1,904,836.67
2140 Psychological Services	43,668.00	227,230.00	270,898.00	77,990.90	387,348.62	465,339.52
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services	44,890.00	226,350.00	271,240.00	53,584.68	266,133.01	319,717.69
2350 Legal and Accounting Services	15,448.00	56,509.00	71,957.00	2,554.00	50,195.00	52,749.00
2420 Medical Services	303,471.00	599,313.00	902,784.00	381,195.89	446,306.46	827,502.35
2440 Nursing Services						
2700 Student Transportation Services	427,755.00	2,156,867.00	2,584,622.00	448,694.00	2,228,479.00	2,677,173.00
Total	\$1,110,239.00	\$4,652,937.00	\$5,763,176.00	\$1,283,270.10	\$4,964,048.13	\$6,247,318.23

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(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	82,656.00	44,040,000.00		1,513,920.00			76,685,392.00	122,321,968.00
2. Additional Debt Incurred During Year							1,578,000.00	1,578,000.00
3. Retirements and Repayments		3,530,000.00		184,240.00			2,090,122.00	5,804,362.00
4. Debt at End of Fiscal Year	82,656.00	40,510,000.00		1,329,680.00			76,173,270.00	118,095,606.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest	82,656.00	40,510,000.00		1,329,680.00			76,173,270.00	118,095,606.00
7. Current Portion P&I - Due within 1 year	82,656.00	1,775,902.00		368,480.00				2,227,038.00
8. Interest Paid during current fiscal year		1,066,277.00		184,240.00				1,250,517.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

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

LEA : 112678503 West York Area 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	3,530,000.00		1,066,482.47	4,596,482.47	
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	184,240.00		184,240.00	368,480.00	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$3,714,240.00		\$1,250,722.47	\$4,964,962.47	

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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Printed 11/30/2023 3:29:53 PM

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		
Other Short Term Debt		82,656.00			82,656.00	82,656.00	
General Obligation Bonds/Notes – CIB	03/2020	41,315,000.00		805,000.00	40,510,000.00	1,775,902.00	970,902.00
General Obligation Bonds/Notes – CIB	06/2013	2,725,000.00		2,725,000.00			95,375.00
Leases and Other Right to Use Arrangements		1,513,920.00		184,240.00	1,329,680.00	368,480.00	184,240.00
Compensated Absences		1,348,997.00		183,068.00	1,165,929.00		
Other Post-Employment Benefits (OPEB)		7,469,395.00		1,907,054.00	5,562,341.00		
Net Pension Liability		67,867,000.00	1,578,000.00		69,445,000.00		
Totals for Debt Entered:		\$122,321,968.00	\$1,578,000.00	\$5,804,362.00	\$118,095,606.00	\$2,227,038.00	\$1,250,517.00

LEA : 112678503 West York Area SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	8,027,062.46
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$8,027,062.46

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	3,318.72	79,704.97	83,023.69
5 Other Local Education Agencies	14,785.40	309,748.87	324,534.27
6 Brick and Mortar Charter Schools	2,415,227.88	1,279,164.09	3,694,391.97
7 Cyber Charter Schools	905,941.60	314,191.60	1,220,133.20
8 Career and Technology Centers		1,417,625.81	1,417,625.81
9 Approved Private Schools			
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers	10,453.53	29,238.60	39,692.13
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section	519,926.21	727,735.18	1,247,661.39
Section 2 Total	\$3,869,653.34	\$4,157,409.12	\$8,027,062.46

1 .	<u>Student Transportation Services for Educational Field Trips</u>	1,671.00
2 .	<u>Student Transportation Services for Student Activities</u>	7,769.40
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 : 112678503 West York Area SD

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Lincolnway El Sch	4625	3,323,456.03	2,023,642.00	1,359,595.65	827,853.54	883,883.01	236,202.56	8,654,632.79	
	Trimmer El Sch	4629	3,013,740.24	2,185,581.21	1,232,893.73	894,101.40	723,160.00	242,293.48	8,291,770.06	
	Wallace El Sch	8350	3,959,114.02	2,591,469.54	1,619,637.55	1,060,146.63	2,002,003.39	289,919.04	11,522,290.17	
	West York Area HS	6705	7,113,572.82	4,821,642.75	2,910,097.97	1,972,490.22	1,420,071.24	532,078.99	18,769,953.99	
	West York Area MS	7286	7,317,532.75	3,616,690.00	2,993,536.12	1,479,555.00	1,318,949.27	400,216.48	17,126,479.62	
Total			24,727,415.86	15,239,025.50	10,115,761.02	6,234,146.79	6,348,066.91	1,700,710.55	64,365,126.63	