

LEA Name : Hamburg Area SD  
Address : Windsor Street  
Hamburg , PA 19526

County : Berks  
AUN Number : 114063503  
LEA Type : SD

## Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending  
**6/30/2020**

Pennsylvania Department of Education  
&  
Office of Comptroller Operations

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

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

\_\_\_\_\_  
Chief School Administrator Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Board Secretary Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Michele Zimmerman

Contact Person

\_\_\_\_\_  
miczim@hasdhawks.org

Contact Person E-mail Address

\_\_\_\_\_  
(610)562-2241 Ext :1746

Contact Person Telephone Number

\_\_\_\_\_  
(610)562-2634

Contact Person Fax Number

**Audit Certification**  
**Annual Financial Report:**  
For Fiscal Year Ending **6/30/2020**  
**(Pursuant to PA School Code Section 218(b))**

LEA Name : Hamburg Area SD  
AUN Number : 114063503  
County : Berks

<b>Audit Certification Due:</b> 12/31/2020
---

**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**

**Board Secretary**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

Michele Zimmerman

\_\_\_\_\_  
Contact Person

miczim@hasdhawks.org

\_\_\_\_\_  
Contact Person E-mail Address

(610)562-2241      Ext :1746

\_\_\_\_\_  
Contact Person Telephone Number

(610)562-2634

\_\_\_\_\_  
Contact Person Fax Number

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
41005	<p>Expenditures have been reported in Function 1700 – Higher Education Programs for Secondary Students. Please confirm that these costs were for services provided to your school's secondary students. NOTE: Adult education programs and Community College sponsorship should be coded to Function 1600.</p> <p>Exp detail, Fund 10, Function 1700 total \$10,170.00</p>	<p>These costs were for services provided to our secondary students.</p>
42420	<p>Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification.</p> <p>2700-513, AFR Exp Detail: \$1,475,127.48 2700-513, PY AFR Amount: \$1,650,061.81</p>	<p>Due to Covid 19 we renegotiated the contracts with our transportation providers.</p>
50450	<p>SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.</p> <p>SESS Schedule 2350: \$4,808.80 Prior Year SESS Schedule 2350: \$2,624.00</p>	<p>Current year is correct total of actual costs.</p>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:02:48 AM

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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents	16,623,723				
0110	Investments					
0120	Taxes Receivable	1,865,974				
0130	Due From Other Funds	9,579				
0141	Due From Other Governments	109,888				
0142	State Revenue Receivable	1,490,613				
0143	Federal Revenue Receivable	232,376				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	7,631				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>		<b>\$20,339,784</b>				
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$20,339,784</b>				

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:02:48 AM

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>
<b>Assets And Deferred Outflows Of Resources</b>						
<b>Assets</b>						
0100	Cash and Cash Equivalents		2,727,894		436,830	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
<b>Total Assets</b>			<b>\$2,727,894</b>		<b>\$436,830</b>	
0910	Deferred Outflows of Resources					
<b>Total Assets And Deferred Outflows Of Resources</b>			<b>\$2,727,894</b>		<b>\$436,830</b>	

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:02:48 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>		
<b>Assets</b>		
0100 Cash and Cash Equivalents		19,788,447
0110 Investments		
0120 Taxes Receivable		1,865,974
0130 Due From Other Funds		9,579
0141 Due From Other Governments		109,888
0142 State Revenue Receivable		1,490,613
0143 Federal Revenue Receivable		232,376
0145 Other Intergovernmental Revenue Receivable		
0146 Due from Primary Government		
0147 Due from Component Unit		
0150 Other Receivables		7,631
0170 Inventories		
0180 Prepaid Expenses (Expenditures)		
0190 Other Current Assets		
<b>Total Assets</b>		<b>\$23,504,508</b>
0910 Deferred Outflows of Resources		
<b>Total Assets And Deferred Outflows Of Resources</b>		<b>\$23,504,508</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:02:48 AM

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>					
<b>Liabilities</b>					
0400 Due to Other Funds	103,859				
0411 Due to Other Governments	134,142				
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	278,936				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt	54,015				
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	2,771,759				
0462 Payroll Deductions and Withholding	1,366,758				
0480 Unearned Revenues	923,356				
0490 Other Current Liabilities					
<b>Total Liabilities</b>	<b>\$5,632,825</b>				
0950 Deferred Inflows of Resources					
<b>Fund Balances</b>					
0810 Nonspendable Fund Balance					
0820 Restricted Fund Balance	2,350				
0830 Committed Fund Balance	2,686,897				
0840 Assigned Fund Balance	9,524,529				
0850 Unassigned Fund Balance	2,493,183				
<b>Total Fund Balances</b>	<b>\$14,706,959</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>	<b>\$20,339,784</b>				

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:02:48 AM

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>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>						
<b>Liabilities</b>						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		312,588			
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					
<b>Total Liabilities</b>			<b>\$312,588</b>			
0950	Deferred Inflows of Resources					
<b>Fund Balances</b>						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		2,415,306			
0830	Committed Fund Balance					
0840	Assigned Fund Balance				436,830	
0850	Unassigned Fund Balance					
<b>Total Fund Balances</b>			<b>\$2,415,306</b>		<b>\$436,830</b>	
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>			<b>\$2,727,894</b>		<b>\$436,830</b>	



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:02:48 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Liabilities And Deferred Inflows Of Resources And Fund Balances</b>		
<b>Liabilities</b>		
0400 Due to Other Funds		103,859
0411 Due to Other Governments		134,142
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		591,524
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		54,015
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,771,759
0462 Payroll Deductions and Withholding		1,366,758
0480 Unearned Revenues		923,356
0490 Other Current Liabilities		
<b>Total Liabilities</b>		<b>\$5,945,413</b>
0950 Deferred Inflows of Resources		
<b>Fund Balances</b>		
0810 Nonspendable Fund Balance		
0820 Restricted Fund Balance		2,417,656
0830 Committed Fund Balance		2,686,897
0840 Assigned Fund Balance		9,961,359
0850 Unassigned Fund Balance		2,493,183
<b>Total Fund Balances</b>		<b>\$17,559,095</b>
<b>Total Liabilities, Deferred Inflows Of Resources And Fund Balances</b>		<b>\$23,504,508</b>

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>
<b>Revenues</b>					
6000 Revenue from Local Sources	27,663,527				
7000 Revenue from State Sources	14,903,932				
8000 Revenue from Federal Sources	621,686				
<b>Total Revenues</b>	<b>\$43,189,145</b>				
<b>Expenditures</b>					
1000 Instruction	24,664,888				
2000 Support Services	12,624,386				
3000 Operation of Non-Instructional Services	775,605				
4000 Facilities Acquisition, Construction and Improvement Services	5,400				
5110 Debt Service	3,751,215				
5130 Refund of Prior Year Revenues / Receipts	2,213				
<b>Total Expenditures</b>	<b>\$41,823,707</b>				
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>	<b>\$1,365,438</b>				
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets	3,407				
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	641,386				
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>	<b>(\$637,979)</b>				

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>
<b>Revenues</b>					
6000 Revenue from Local Sources		47,892		3,076	
7000 Revenue from State Sources					
8000 Revenue from Federal Sources					
<b>Total Revenues</b>		<b>\$47,892</b>		<b>\$3,076</b>	
<b>Expenditures</b>					
1000 Instruction					
2000 Support Services		155,885		678,550	
3000 Operation of Non-Instructional Services		20,515			
4000 Facilities Acquisition, Construction and Improvement Services		1,895,343			
5110 Debt Service				15,199	
5130 Refund of Prior Year Revenues / Receipts					
<b>Total Expenditures</b>		<b>\$2,071,743</b>		<b>\$693,749</b>	
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$2,023,851)</b>		<b>(\$690,673)</b>	
<b>Other Financing Sources (Uses)</b>					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds				41,265,000	
9130 Bond Premiums				4,348,081	
9200 Proceeds from Extended-Term Financing					
9300 Interfund Transfers - IN		641,386			
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				44,919,333	
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
<b>Total Other Financing Sources (Uses)</b>		<b>\$641,386</b>		<b>\$693,748</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
<b>Revenues</b>		
6000	Revenue from Local Sources	27,714,495
7000	Revenue from State Sources	14,903,932
8000	Revenue from Federal Sources	621,686
<b>Total Revenues</b>		<b>\$43,240,113</b>
<b>Expenditures</b>		
1000	Instruction	24,664,888
2000	Support Services	13,458,821
3000	Operation of Non-Instructional Services	796,120
4000	Facilities Acquisition, Construction and Improvement Services	1,900,743
5110	Debt Service	3,766,414
5130	Refund of Prior Year Revenues / Receipts	2,213
<b>Total Expenditures</b>		<b>\$44,589,199</b>
<b>Excess (Deficiency) Of Revenues Over Expenditures</b>		<b>(\$1,349,086)</b>
<b>Other Financing Sources (Uses)</b>		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	41,265,000
9130	Bond Premiums	4,348,081
9200	Proceeds from Extended-Term Financing	
9300	Interfund Transfers - IN	641,386
9400	Sale of or Compensation for Loss of Fixed Assets	3,407
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	44,919,333
5150	Bond Discounts	
5200	Interfund Transfers – Out	641,386
5300	Transfers Out to Component Units/Primary Governments	
<b>Total Other Financing Sources (Uses)</b>		<b>\$697,155</b>

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>		<b>\$727,459</b>				
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year	13,979,500				
<b>Fund Balance - End Of Year</b>		<b>\$14,706,959</b>				

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>
<b>Special And Extraordinary Items</b>						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
<b>Net Change In Fund Balances</b>			<b>(\$1,382,465)</b>		<b>\$3,075</b>	
<b>Fund Balance</b>						
0001	Fund Balance - Beginning of Fiscal Year		3,797,771		433,754	
<b>Fund Balance - End Of Year</b>			<b>\$2,415,306</b>		<b>\$436,829</b>	

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
<b>Special And Extraordinary Items</b>		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
<b>Net Change In Fund Balances</b>		<b>(\$651,931)</b>
<b>Fund Balance</b>		
0001	Fund Balance - Beginning of Fiscal Year	18,211,025
<b>Fund Balance - End Of Year</b>		<b>\$17,559,094</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:03:18 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Current Assets</b>					
0100 Cash and Cash Equivalents	142,445			142,445	
0110 Investments					
0130 Due From Other Funds	103,859			103,859	
0141 Due From Other Governments	202,623			202,623	
0142 State Revenue Receivable					
0143 Federal Revenue Receivable					
0146 Due from Primary Government					
0147 Due from Component Unit					
0150 Other Receivables	54			54	
0170 Inventories	49,677			49,677	
0180 Prepaid Expenses (Expenditures)					
0190 Other Current Assets					
<b>Total Current Assets</b>	<b>\$498,658</b>			<b>\$498,658</b>	
<b>Noncurrent Assets</b>					
0211 Land					
0212 Site Improvements (Net)					
0220 Buildings and Building Improvements (Net)					
0230 Machinery, Equipment and Furniture (Net)	177,822			177,822	
0250 Construction in Progress					
0260 Long Term Prepayments					
0290 Other Noncurrent Assets					
<b>Total Noncurrent Assets</b>	<b>\$177,822</b>			<b>\$177,822</b>	
0910 Deferred Outflows of Resources	221,134			221,134	
<b>Total Assets And Deferred Outflows Of Resources</b>	<b>\$897,614</b>			<b>\$897,614</b>	



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:03:18 AM

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
<b>Liabilities And Deferred Inflows Of Resources And Net Position</b>					
<b>Current Liabilities</b>					
0400 Due to Other Funds	9,579			9,579	
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	293			293	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	27,694			27,694	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	29,036			29,036	
<b>Total Current Liabilities</b>	<b>\$66,602</b>			<b>\$66,602</b>	
<b>Noncurrent Liabilities</b>					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	31,455			31,455	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	152,233			152,233	
0570 Net Pension Liability	1,588,442			1,588,442	
0599 Other Noncurrent Liabilities					
<b>Total Noncurrent Liabilities</b>	<b>\$1,772,130</b>			<b>\$1,772,130</b>	
<b>Total Liabilities</b>	<b>\$1,838,732</b>			<b>\$1,838,732</b>	
0950 Deferred Inflows of Resources	51,142			51,142	
<b>Net Position</b>					
0791 Net Investment in Capital Assets	177,822			177,822	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,170,082)			(1,170,082)	
<b>Total Net Position</b>	<b>(\$992,260)</b>			<b>(\$992,260)</b>	
<b>Total Liabilities And Deferred Inflows Of Resources And Net Position</b>	<b>\$897,614</b>			<b>\$897,614</b>	

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>
<b>Operating Revenues</b>					
6600 Food Service Revenue	414,749			414,749	
0071 Charges for Services					
0072 Other Operating Revenue	21,836			21,836	
<b>Total Operating Revenues</b>	<b>\$436,585</b>			<b>\$436,585</b>	
<b>Operating Expenses</b>					
100 Personnel Services – Salaries	519,922			519,922	
200 Personnel Services – Employee Benefits	336,585			336,585	
300 Purchased Professional and Technical Services	2,285			2,285	
400 Purchased Property Services	36,257			36,257	
500 Other Purchased Services	12,933			12,933	
600 Supplies	535,193			535,193	
740 Depreciation	13,404			13,404	
810 Dues and Fees	1,345			1,345	
890 Miscellaneous Expenditures					
<b>Total Operating Expenses</b>	<b>\$1,457,924</b>			<b>\$1,457,924</b>	
<b>Operating Income (Loss)</b>	<b>(\$1,021,339)</b>			<b>(\$1,021,339)</b>	
<b>Non Operating Revenues (Expenses)</b>					
6500 Earnings on Investments	3,964			3,964	
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	146,989			146,989	
8000 Revenue from Federal Sources	837,859			837,859	
9990 Insurance Recoveries					
820 Claims and Judgments Against the LEA					
830 Interest					
<b>TOTAL Non Operating Revenues (Expenses)</b>	<b>\$988,812</b>			<b>\$988,812</b>	
<b>Income (Loss) Before Contributions And Transfers</b>	<b>(\$32,527)</b>			<b>(\$32,527)</b>	

Amounts Expressed in Whole Dollars	<u>Food Service</u> (51)	<u>Child Care Operations</u> (52)	<u>Other Enterprise</u> (58)	<u>TOTAL</u>	<u>Internal Service</u> (60)
<b>Contributions, Transfers, and Special and Extraordinary Items</b>					
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					
<b>Change In Net Position</b>	<b>(\$32,527)</b>			<b>(\$32,527)</b>	
0002 Net Position - Beginning of Fiscal Year	(959,733)			(959,733)	
0003 Accounting Changes / Residual Equity Transfers					
<b>Net Position - End Of Year</b>	<b>(\$992,260)</b>			<b>(\$992,260)</b>	

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:03:59 AM

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>
<b>Cash Flows From Operating Activities</b>					
0011 Cash Receipts From Users	412,435			412,435	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue	21,836			21,836	
0015 Cash Payments To Employees For Services	849,620			849,620	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	457,201			457,201	
0018 Cash Payments For Other Operating Expenses	1,345			1,345	
<b>Net Cash Provided By (Used For) Operating Activities</b>	<b>(\$873,895)</b>			<b>(\$873,895)</b>	
<b>Cash Flows From Non-Capital Financing Activities</b>					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	144,154			144,154	
0023 Receipts From Federal Sources -8000	609,303			609,303	
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					
<b>Net Cash Prov By (Used for) Non-Capital Financing Activities</b>	<b>\$753,457</b>			<b>\$753,457</b>	
<b>Cash Flows From Capital and Related Financing Activities</b>					
0031 Payments For Fac Acq, Const, and Imp - 4000	(32,921)			(32,921)	
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					
<b>Net Cash Prov By (Used for) Capital and Related Financing Activities</b>	<b>(\$32,921)</b>			<b>(\$32,921)</b>	
<b>Cash Flows From Investing Activities</b>					
0041 Earnings on Investments - 6500	3,964			3,964	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:03:59 AM

0045   Loans Received (Paid)

<b>Net Cash Prov By (Used for) Investing Activities</b>	<b>\$3,964</b>	<b>\$3,964</b>
---	----------------	----------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:03:59 AM

	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Net Increase (Decrease) in Cash Flows	(149,395)			(149,395)	
0004 Cash and Cash Equivalents Beginning of Year	291,840			291,840	
Cash and Cash Equivalents at Year End	\$142,445			\$142,445	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,021,339)			(1,021,339)	
Adjustments					
0051 Depreciation and Net Amortization	13,404			13,404	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	118,179			118,179	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(54)			(54)	
0055 Advances to Other Funds (0160)	(2,260)			(2,260)	
0056 (Inc) Dec in Inventories (0170)	(14,391)			(14,391)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	44,270			44,270	
0059 Inc (Dec) in Accounts Payable (0400-0450)	51			51	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	4,291			4,291	
0065 Inc (Dec) in Net Pension Liabilities (0570)	(68,955)			(68,955)	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	22,547			22,547	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	25,628			25,628	
0067 Deferred Inflows (0950)	4,734			4,734	
Total Adjustments	\$147,444			\$147,444	
Cash Provided By (Used for) Total	(\$873,895)			(\$873,895)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:04 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
<b>Assets And Deferred Outflows Of Resources</b>					
<b>Assets</b>					
0100	Cash and Cash Equivalents				107,391
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
<b>Total Assets</b>					<b>\$107,391</b>
0910	Deferred Outflows of Resources				
<b>Total Assets And Deferred Outflows Of Resources</b>					<b>\$107,391</b>



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:04 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Assets And Deferred Outflows Of Resources</b>				
<b>Assets</b>				
0100	Cash and Cash Equivalents			107,391
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
<b>Total Assets</b>				<b>\$107,391</b>
0910	Deferred Outflows of Resources			
<b>Total Assets And Deferred Outflows Of Resources</b>				<b>\$107,391</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:04 AM

Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>					
<b>Liabilities</b>					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				100
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				107,291
<b>Total Liabilities</b>					<b>\$107,391</b>
0950	Deferred Inflows of Resources				
<b>Net Position</b>					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				
0799	Unrestricted Net Position				
<b>Total Net Position</b>					
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>					<b>\$107,391</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:04 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
<b>Liabilities, Deferred Inflows Of Resources And Net Position</b>				
<b>Liabilities</b>				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			100
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			107,291
<b>Total Liabilities</b>				<b>\$107,391</b>
0950	Deferred Inflows of Resources			
<b>Net Position</b>				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			
0799	Unrestricted Net Position			
<b>Total Net Position</b>				
<b>Total Liabilities, Deferred Inflows Of Resources And Net Position</b>				<b>\$107,391</b>

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
<b>Revenue from Local Sources</b>				
6111 Current Real Estate Taxes	21,687,639.97		1,563.30	21,689,203.27
6112 Interim Real Estate Taxes	981,566.90	542,969.97	8,152.55	446,749.48
6113 Public Utility Realty Taxes	22,989.89			22,989.89
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6120 Current Per Capita Taxes, Section 679	48,360.70			48,360.70
6141 Current Act 511 Per Capita Taxes	48,360.70			48,360.70
6151 Current Act 511 Earned Income Taxes	2,143,072.88	158,179.57	131,284.27	2,116,177.58
6153 Current Act 511 Real Estate Transfer Taxes	803,882.54	29,782.41	35,103.89	809,204.02
6411 Delinquent Real Estate Taxes	843,091.72	1,132,750.70	982,123.02	692,464.04
6420 Delinquent Per Capita Taxes, Section 679	17,453.36	2,290.92	1,738.55	16,900.99
6500 Earnings on Investments	515,224.24			
6700 Revenues from LEA Activities	73,837.25			
6832 Federal IDEA Revenue Received as Pass Through	344,000.82			
6910 Rentals	69,014.80			
6920 Contributions and Donations from Private Sources	26,882.00			
6991 Refunds of a Prior Year Expenditure	22,892.35			
6999 Other Revenues Not Specified Above	3,486.51			
<b>TOTAL Revenue from Local Sources</b>	<b>\$27,663,526.86</b>	<b>\$1,865,973.57</b>	<b>\$1,159,965.58</b>	<b>\$25,902,180.90</b>

	Revenue Reported In Current Year			
<b>Revenue from State Sources</b>				
7111 Basic Education Funding-Formula	7,013,742.41			
7112 Basic Education Funding-Social Security	660,111.48			
7160 Tuition for Orphans Subsidy	118,758.59			
7271 Special Education funds for School-Aged Pupils	1,517,652.80			
7311 Pupil Transportation Subsidy	957,881.27			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	394,579.51			
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,358.23			
7340 State Property Tax Reduction Allocation	830,861.44			
7361 School Safety and Security Grants	54,411.39			
7505 Ready to Learn Block Grant	338,158.00			
7820 State Share of Retirement Contributions	2,955,702.12			
<b>TOTAL Revenue from State Sources</b>	<b>\$14,903,932.24</b>			

	Revenue Reported <u>In Current Year</u>			
<b><u>Revenue from Federal Sources</u></b>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	482,044.70			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,664.00			
8517 NCLB, Title IV - 21St Century Schools	39,172.00			
8749 Other CARES Act Funding	30,830.32			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,975.00			
<b>TOTAL Revenue from Federal Sources</b>	<b>\$621,686.02</b>			

	Revenue Reported In Current Year			
<b><u>Other Financing Sources</u></b>				
9400 Sale of or Compensation for Loss of Fixed Assets	3,406.50			
<b>TOTAL Other Financing Sources</b>	<b>\$3,406.50</b>			
<b>TOTAL FROM ALL SOURCES</b>	<b>\$43,192,551.62</b>	<b>\$1,865,973.57</b>	<b>\$1,159,965.58</b>	<b>\$25,902,180.90</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:16 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>6000 Revenue from Local Sources</b>						
6111 Current Real Estate Taxes	21,687,639.97					
6112 Interim Real Estate Taxes	981,566.90					
6113 Public Utility Realty Taxes	22,989.89					
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23					
6120 Current Per Capita Taxes, Section 679	48,360.70					
6141 Current Act 511 Per Capita Taxes	48,360.70					
6151 Current Act 511 Earned Income Taxes	2,143,072.88					
6153 Current Act 511 Real Estate Transfer Taxes	803,882.54					
6411 Delinquent Real Estate Taxes	843,091.72					
6420 Delinquent Per Capita Taxes, Section 679	17,453.36					
6500 Earnings on Investments	515,224.24					
6700 Revenues from LEA Activities	73,837.25					
6832 Federal IDEA Revenue Received as Pass Through	344,000.82					
6910 Rentals	69,014.80					
6920 Contributions and Donations from Private Sources	26,882.00					
6991 Refunds of a Prior Year Expenditure	22,892.35					
6999 Other Revenues Not Specified Above	3,486.51					
<b>6000 Total Revenue from Local Sources</b>	<b>\$27,663,526.86</b>					
<b>7000 Revenue from State Sources</b>						
7111 Basic Education Funding-Formula	7,013,742.41					
7112 Basic Education Funding-Social Security	660,111.48					
7160 Tuition for Orphans Subsidy	118,758.59					
7271 Special Education funds for School-Aged Pupils	1,517,652.80					
7311 Pupil Transportation Subsidy	957,881.27					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	22,715.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	394,579.51					
7330 Health Services (Medical, Dental, Nurse, Act 25)	39,358.23					
7340 State Property Tax Reduction Allocation	830,861.44					
7361 School Safety and Security Grants	54,411.39					
7505 Ready to Learn Block Grant	338,158.00					
7820 State Share of Retirement Contributions	2,955,702.12					
<b>7000 Total Revenue from State Sources</b>	<b>\$14,903,932.24</b>					
<b>8000 Revenue from Federal Sources</b>						
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	482,044.70					



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:16 AM

	Capital Reserve (1431) (32)	Other Capital Projects Fund (39)	Debt Service (40)	Permanent (90)	Total
<b>6000 Revenue from Local Sources</b>					
6111 Current Real Estate Taxes					21,687,639.97
6112 Interim Real Estate Taxes					981,566.90
6113 Public Utility Realty Taxes					22,989.89
6114 Payments in Lieu of Current Taxes - State / Local					11,770.23
6120 Current Per Capita Taxes, Section 679					48,360.70
6141 Current Act 511 Per Capita Taxes					48,360.70
6151 Current Act 511 Earned Income Taxes					2,143,072.88
6153 Current Act 511 Real Estate Transfer Taxes					803,882.54
6411 Delinquent Real Estate Taxes					843,091.72
6420 Delinquent Per Capita Taxes, Section 679					17,453.36
6500 Earnings on Investments	47,892.31		3,076.44		566,192.99
6700 Revenues from LEA Activities					73,837.25
6832 Federal IDEA Revenue Received as Pass Through					344,000.82
6910 Rentals					69,014.80
6920 Contributions and Donations from Private Sources					26,882.00
6991 Refunds of a Prior Year Expenditure					22,892.35
6999 Other Revenues Not Specified Above					3,486.51
<b>6000 Total Revenue from Local Sources</b>	<b>\$47,892.31</b>		<b>\$3,076.44</b>		<b>\$27,714,495.61</b>
<b>7000 Revenue from State Sources</b>					
7111 Basic Education Funding-Formula					7,013,742.41
7112 Basic Education Funding-Social Security					660,111.48
7160 Tuition for Orphans Subsidy					118,758.59
7271 Special Education funds for School-Aged Pupils					1,517,652.80
7311 Pupil Transportation Subsidy					957,881.27
7312 Nonpublic and Charter School Pupil Transportation Subsidy					22,715.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					394,579.51
7330 Health Services (Medical, Dental, Nurse, Act 25)					39,358.23
7340 State Property Tax Reduction Allocation					830,861.44
7361 School Safety and Security Grants					54,411.39
7505 Ready to Learn Block Grant					338,158.00
7820 State Share of Retirement Contributions					2,955,702.12
<b>7000 Total Revenue from State Sources</b>					<b>\$14,903,932.24</b>
<b>8000 Revenue from Federal Sources</b>					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					482,044.70

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:16 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
<b>8000 Revenue from Federal Sources</b>						
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	65,664.00					
8517 NCLB, Title IV - 21st Century Schools	39,172.00					
8749 Other CARES Act Funding	30,830.32					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	3,975.00					
<b>8000 Total Revenue from Federal Sources</b>	<b>\$621,686.02</b>					
<b>9000 Other Financing Sources</b>						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9310 General Fund Transfers						
9400 Sale of or Compensation for Loss of Fixed Assets	3,406.50					
<b>9000 Total Other Financing Sources</b>	<b>\$3,406.50</b>					
<b>Total From All Sources</b>	<b>\$43,192,551.62</b>					

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:16 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
<b>8000 Revenue from Federal Sources</b>					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					65,664.00
8517 NCLB, Title IV - 21St Century Schools					39,172.00
8749 Other CARES Act Funding					30,830.32
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					3,975.00
<b>8000 Total Revenue from Federal Sources</b>					<b>\$621,686.02</b>
<b>9000 Other Financing Sources</b>					
9120 Proceeds from Refunding of Bonds			41,265,000.00		41,265,000.00
9130 Bond Premiums			4,348,081.49		4,348,081.49
9310 General Fund Transfers	641,385.62				641,385.62
9400 Sale of or Compensation for Loss of Fixed Assets					3,406.50
<b>9000 Total Other Financing Sources</b>	<b>\$641,385.62</b>		<b>\$45,613,081.49</b>		<b>\$46,257,873.61</b>
<b>Total From All Sources</b>	<b>\$689,277.93</b>		<b>\$45,616,157.93</b>		<b>\$89,497,987.48</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:23 AM

	<u>General Fund (10)</u>	<u>Student Sponsored</u> <u>Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690.</u> <u>1850) (31)</u>
Revenue from Local Sources	27,663,526.86					
Revenue from State Sources	14,903,932.24					
Revenue from Federal Sources	621,686.02					
Other Financing Sources	3,406.50					
Total From All Sources	\$43,192,551.62					

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:23 AM

	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources	47,892.31		3,076.44		27,714,495.61
Revenue from State Sources					14,903,932.24
Revenue from Federal Sources					621,686.02
Other Financing Sources	641,385.62		45,613,081.49		46,257,873.61
Total From All Sources	\$689,277.93		\$45,616,157.93		\$89,497,987.48

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

<b>General Fund (10)</b>	
<b>1000 Instruction</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	12,345,348.71
<b>Total Personnel Services – Salaries</b>	<b>\$12,345,348.71</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	2,453,562.99
220 Social Security Contributions	908,251.57
230 PSERS Retirement Contributions	4,172,809.33
260 Workers' Compensation	85,448.15
270 Group Insurance – Self-Insurance	19,454.22
291 Other Retirement Plans	25,560.00
299 All Other Employee Benefits	6,717.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$7,671,803.35</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
322 Professional Educational Services – Ius	306,547.05
323 Professional Educational Services – Other Educational Agencies	6,991.90
329 Professional Educational Services – Other	16,411.03
330 Other Professional Services	298,619.48
390 Other Purchased Professional and Technical Services	48,455.93
<b>Total Purchased Professional and Technical Services</b>	<b>\$677,025.39</b>
<b>400 <u>Purchased Property Services</u></b>	
430 Repairs and Maintenance Services	6,470.84
440 Rentals	16,305.67
<b>Total Purchased Property Services</b>	<b>\$22,776.51</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	13,200.61
530 Communications	20,871.45
561 Tuition To Other School Districts Within the State	169,476.20
562 Tuition To Pennsylvania Charter Schools	1,139,801.66
563 Tuition To Nonpublic Schools	1,036,893.11
564 Tuition To Career and Technology Centers	862,081.33
566 Tuition To Institutions of Higher Education and Technical Institutes	18,459.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	17,358.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	19,957.52
580 Travel	7,356.06
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	6,060.83
599 Other Miscellaneous Purchased Services	9,306.17
<b>Total Other Purchased Services</b>	<b>\$3,320,823.11</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	368,718.85
630 Food	1,506.00
640 Books and Periodicals	79,679.73
650 Supplies & Fees – Technology Related	163,738.57
<b>Total Supplies</b>	<b>\$613,643.15</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		13,386.50
890 Miscellaneous Expenditures		81.75
Total Other Objects		\$13,468.25
Total 1000 Instruction		\$24,664,888.47

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

<b>General Fund (10)</b>				
<b>1100 Regular Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,440,875.37	4,637,908.14	472,765.22	9,551,548.73
<b>Total Personnel Services – Salaries</b>	<b>\$4,440,875.37</b>	<b>\$4,637,908.14</b>	<b>\$472,765.22</b>	<b>\$9,551,548.73</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	902,349.26	867,976.82	71,719.73	1,842,045.81
220 Social Security Contributions	360,939.38	343,078.74		704,018.12
230 PSERS Retirement Contributions	1,661,299.90	1,561,915.56		3,223,215.46
260 Workers' Compensation	24,530.56	27,801.38	2,044.21	54,376.15
270 Group Insurance – Self-Insurance	2,266.53	17,140.43		19,406.96
291 Other Retirement Plans	10,745.00	12,890.00		23,635.00
299 All Other Employee Benefits	1,611.22	3,370.87		4,982.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,963,741.85</b>	<b>\$2,834,173.80</b>	<b>\$73,763.94</b>	<b>\$5,871,679.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	7.46	7.47	411.48	426.41
329 Professional Educational Services – Other	1,500.00			1,500.00
330 Other Professional Services	70,665.43	101,159.44	2,810.40	174,635.27
390 Other Purchased Professional and Technical Services	192.85	761.78	319.54	1,274.17
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,365.74</b>	<b>\$101,928.69</b>	<b>\$3,541.42</b>	<b>\$177,835.85</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	623.51	4,655.34		5,278.85
440 Rentals	15,755.67	550.00		16,305.67
<b>Total Purchased Property Services</b>	<b>\$16,379.18</b>	<b>\$5,205.34</b>		<b>\$21,584.52</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	4,005.71	7,881.53		11,887.24
530 Communications	10,385.26	10,456.91		20,842.17
562 Tuition To Pennsylvania Charter Schools	94,985.68	464,434.50		559,420.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,978.76	9,978.76		19,957.52
580 Travel	1,793.64	2,720.76		4,514.40
599 Other Miscellaneous Purchased Services		9,306.17		9,306.17
<b>Total Other Purchased Services</b>	<b>\$121,149.05</b>	<b>\$504,778.63</b>		<b>\$625,927.68</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	86,743.08	213,502.35	28,644.47	328,889.90
630 Food		562.35		562.35
640 Books and Periodicals	59,353.64	11,415.22		70,768.86
650 Supplies & Fees – Technology Related	89,217.49	68,102.08		157,319.57
<b>Total Supplies</b>	<b>\$235,314.21</b>	<b>\$293,582.00</b>	<b>\$28,644.47</b>	<b>\$557,540.68</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	2,023.30	9,318.70		11,342.00
890 Miscellaneous Expenditures		81.75		81.75
<b>Total Other Objects</b>	<b>\$2,023.30</b>	<b>\$9,400.45</b>		<b>\$11,423.75</b>
<b>Total 1100 Regular Programs – Elementary / Secondary</b>	<b>\$7,851,848.70</b>	<b>\$8,386,977.05</b>	<b>\$578,715.05</b>	<b>\$16,817,540.80</b>



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

<b>General Fund (10)</b>				
<b>1110 Regular Programs</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	4,440,875.37	4,637,908.14		9,078,783.51
<b>Total Personnel Services – Salaries</b>	<b>\$4,440,875.37</b>	<b>\$4,637,908.14</b>		<b>\$9,078,783.51</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	902,349.26	867,976.82		1,770,326.08
220 Social Security Contributions	360,939.38	343,078.74		704,018.12
230 PSERS Retirement Contributions	1,661,299.90	1,561,915.56		3,223,215.46
260 Workers' Compensation	24,530.56	27,801.38		52,331.94
270 Group Insurance – Self-Insurance	2,266.53	17,140.43		19,406.96
291 Other Retirement Plans	10,745.00	12,890.00		23,635.00
299 All Other Employee Benefits	1,611.22	3,370.87		4,982.09
<b>Total Personnel Services – Employee Benefits</b>	<b>\$2,963,741.85</b>	<b>\$2,834,173.80</b>		<b>\$5,797,915.65</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	7.46	7.47		14.93
329 Professional Educational Services – Other	1,500.00			1,500.00
330 Other Professional Services	70,665.43	101,159.44		171,824.87
390 Other Purchased Professional and Technical Services	192.85	761.78		954.63
<b>Total Purchased Professional and Technical Services</b>	<b>\$72,365.74</b>	<b>\$101,928.69</b>		<b>\$174,294.43</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	623.51	4,655.34		5,278.85
440 Rentals	15,755.67	550.00		16,305.67
<b>Total Purchased Property Services</b>	<b>\$16,379.18</b>	<b>\$5,205.34</b>		<b>\$21,584.52</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	4,005.71	7,881.53		11,887.24
530 Communications	10,385.26	10,456.91		20,842.17
562 Tuition To Pennsylvania Charter Schools	94,985.68	464,434.50		559,420.18
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	9,978.76	9,978.76		19,957.52
580 Travel	1,793.64	2,720.76		4,514.40
599 Other Miscellaneous Purchased Services		9,306.17		9,306.17
<b>Total Other Purchased Services</b>	<b>\$121,149.05</b>	<b>\$504,778.63</b>		<b>\$625,927.68</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	86,743.08	213,502.35		300,245.43
630 Food		562.35		562.35
640 Books and Periodicals	59,353.64	11,415.22		70,768.86
650 Supplies & Fees – Technology Related	89,217.49	68,102.08		157,319.57
<b>Total Supplies</b>	<b>\$235,314.21</b>	<b>\$293,582.00</b>		<b>\$528,896.21</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	2,023.30	9,318.70		11,342.00
890 Miscellaneous Expenditures		81.75		81.75
<b>Total Other Objects</b>	<b>\$2,023.30</b>	<b>\$9,400.45</b>		<b>\$11,423.75</b>
<b>Total 1110 Regular Programs</b>	<b>\$7,851,848.70</b>	<b>\$8,386,977.05</b>		<b>\$16,238,825.75</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries			472,765.22	472,765.22
<b>Total Personnel Services – Salaries</b>			<b>\$472,765.22</b>	<b>\$472,765.22</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider			71,719.73	71,719.73
260 Workers’ Compensation			2,044.21	2,044.21
<b>Total Personnel Services – Employee Benefits</b>			<b>\$73,763.94</b>	<b>\$73,763.94</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius			411.48	411.48
330 Other Professional Services			2,810.40	2,810.40
390 Other Purchased Professional and Technical Services			319.54	319.54
<b>Total Purchased Professional and Technical Services</b>			<b>\$3,541.42</b>	<b>\$3,541.42</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies			28,644.47	28,644.47
<b>Total Supplies</b>			<b>\$28,644.47</b>	<b>\$28,644.47</b>
<b>Total 1190 Federally-Funded Regular Programs</b>			<b>\$578,715.05</b>	<b>\$578,715.05</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

<b>General Fund (10)</b>				
<b>1200 Special Programs – Elementary / Secondary</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	1,444,482.76	1,008,366.40	336,000.82	2,788,849.98
<b>Total Personnel Services – Salaries</b>	<b>\$1,444,482.76</b>	<b>\$1,008,366.40</b>	<b>\$336,000.82</b>	<b>\$2,788,849.98</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	310,564.76	295,443.50	5,508.92	611,517.18
220 Social Security Contributions	109,798.38	94,062.85		203,861.23
230 PSERS Retirement Contributions	512,319.32	435,577.14		947,896.46
260 Workers' Compensation	17,989.04	13,082.96		31,072.00
270 Group Insurance – Self-Insurance	47.26			47.26
291 Other Retirement Plans	1,925.00			1,925.00
299 All Other Employee Benefits	1,735.00			1,735.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$954,378.76</b>	<b>\$838,166.45</b>	<b>\$5,508.92</b>	<b>\$1,798,054.13</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	85,646.05	192,154.59	8,000.00	285,800.64
323 Professional Educational Services – Other Educational Agencies	5,530.13	1,461.77		6,991.90
329 Professional Educational Services – Other	1,215.03	12,927.00		14,142.03
330 Other Professional Services	94,200.75	25,808.46	3,975.00	123,984.21
390 Other Purchased Professional and Technical Services	30,410.65	16,771.11		47,181.76
<b>Total Purchased Professional and Technical Services</b>	<b>\$217,002.61</b>	<b>\$249,122.93</b>	<b>\$11,975.00</b>	<b>\$478,100.54</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services		1,191.99		1,191.99
<b>Total Purchased Property Services</b>		<b>\$1,191.99</b>		<b>\$1,191.99</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	175.55	1,137.82		1,313.37
530 Communications		29.28		29.28
561 Tuition To Other School Districts Within the State	65,200.85	58,551.73		123,752.58
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools	369,688.00	667,205.11		1,036,893.11
564 Tuition To Career and Technology Centers		30,283.33		30,283.33
566 Tuition To Institutions of Higher Education and Technical Institutes	1,031.68	7,257.69		8,289.37
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,679.40	8,679.40		17,358.80
580 Travel	79.06	2,723.25		2,802.31
594 IU Payment By Withholding for Institutionalized Children's Programs – Special Classes	3,030.42	3,030.41		6,060.83
<b>Total Other Purchased Services</b>	<b>\$523,328.53</b>	<b>\$1,283,835.93</b>		<b>\$1,807,164.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	7,977.04	31,851.91		39,828.95
630 Food	343.12	600.53		943.65
640 Books and Periodicals	1,847.16	7,063.71		8,910.87
650 Supplies & Fees – Technology Related	2,376.00	4,043.00		6,419.00
<b>Total Supplies</b>	<b>\$12,543.32</b>	<b>\$43,559.15</b>		<b>\$56,102.47</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	590.50	1,054.00		1,644.50

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$590.50	\$1,054.00		\$1,644.50
Total 1200 Special Programs – Elementary / Secondary	\$3,152,326.48	\$3,425,296.85	\$353,484.74	\$6,931,108.07

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

<b>General Fund (10)</b>				
<b>1210 Life Skills Support</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	90,449.01	226,715.15		317,164.16
<b>Total Personnel Services – Salaries</b>	<b>\$90,449.01</b>	<b>\$226,715.15</b>		<b>\$317,164.16</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	22,368.33	60,114.67		82,483.00
220 Social Security Contributions	6,631.96	16,701.10		23,333.06
230 PSERS Retirement Contributions	28,811.26	77,529.60		106,340.86
260 Workers' Compensation	817.68	3,270.74		4,088.42
299 All Other Employee Benefits	936.25			936.25
<b>Total Personnel Services – Employee Benefits</b>	<b>\$59,565.48</b>	<b>\$157,616.11</b>		<b>\$217,181.59</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	6,427.05	652.40		7,079.45
329 Professional Educational Services – Other		9,912.00		9,912.00
330 Other Professional Services	858.60	1,749.20		2,607.80
390 Other Purchased Professional and Technical Services	2,000.53	4,572.55		6,573.08
<b>Total Purchased Professional and Technical Services</b>	<b>\$9,286.18</b>	<b>\$16,886.15</b>		<b>\$26,172.33</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services		962.27		962.27
561 Tuition To Other School Districts Within the State	46,216.85			46,216.85
563 Tuition To Nonpublic Schools		59,550.00		59,550.00
564 Tuition To Career and Technology Centers		30,283.33		30,283.33
566 Tuition To Institutions of Higher Education and Technical Institutes		6,226.00		6,226.00
580 Travel		75.40		75.40
<b>Total Other Purchased Services</b>	<b>\$46,216.85</b>	<b>\$97,097.00</b>		<b>\$143,313.85</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,422.35	4,137.76		6,560.11
630 Food		257.40		257.40
<b>Total Supplies</b>	<b>\$2,422.35</b>	<b>\$4,395.16</b>		<b>\$6,817.51</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	515.50	601.50		1,117.00
<b>Total Other Objects</b>	<b>\$515.50</b>	<b>\$601.50</b>		<b>\$1,117.00</b>
<b>Total 1210 Life Skills Support</b>	<b>\$208,455.37</b>	<b>\$503,311.07</b>		<b>\$711,766.44</b>

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	252,093.45	38,550.00		290,643.45
<b>Total Personnel Services – Salaries</b>	<b>\$252,093.45</b>	<b>\$38,550.00</b>		<b>\$290,643.45</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,330.01	11,154.62		54,484.63
220 Social Security Contributions	18,753.47	2,823.23		21,576.70
230 PSERS Retirement Contributions	86,182.28	13,218.77		99,401.05
260 Workers' Compensation	1,430.94	613.27		2,044.21
<b>Total Personnel Services – Employee Benefits</b>	<b>\$149,696.70</b>	<b>\$27,809.89</b>		<b>\$177,506.59</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	65,537.50	65,887.50		131,425.00
330 Other Professional Services	327.63	73.46		401.09
390 Other Purchased Professional and Technical Services		2,103.50		2,103.50
<b>Total Purchased Professional and Technical Services</b>	<b>\$65,865.13</b>	<b>\$68,064.46</b>		<b>\$133,929.59</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,191.99		1,191.99
<b>Total Purchased Property Services</b>		<b>\$1,191.99</b>		<b>\$1,191.99</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		40,272.09		40,272.09
566 Tuition To Institutions of Higher Education and Technical Institutes	1,031.68	1,031.69		2,063.37
<b>Total Other Purchased Services</b>	<b>\$1,031.68</b>	<b>\$41,303.78</b>		<b>\$42,335.46</b>
600 <u>Supplies</u>				
610 General Supplies	1,699.49	9,593.64		11,293.13
<b>Total Supplies</b>	<b>\$1,699.49</b>	<b>\$9,593.64</b>		<b>\$11,293.13</b>
<b>Total 1220 Sensory Support</b>	<b>\$470,386.45</b>	<b>\$186,513.76</b>		<b>\$656,900.21</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1230 Emotional Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	469,213.57	264,943.96		734,157.53
<b>Total Personnel Services – Salaries</b>	<b>\$469,213.57</b>	<b>\$264,943.96</b>		<b>\$734,157.53</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	126,155.48	60,207.55	5,508.92	191,871.95
220 Social Security Contributions	33,801.71	19,445.91		53,247.62
230 PSERS Retirement Contributions	160,313.30	90,031.79		250,345.09
260 Workers' Compensation	7,359.15	2,861.89		10,221.04
<b>Total Personnel Services – Employee Benefits</b>	<b>\$327,629.64</b>	<b>\$172,547.14</b>	<b>\$5,508.92</b>	<b>\$505,685.70</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius		107,815.36		107,815.36
323 Professional Educational Services – Other Educational Agencies	5,530.13	1,461.77		6,991.90
329 Professional Educational Services – Other	1,215.03	3,015.00		4,230.03
330 Other Professional Services	2,198.58	4,645.47	3,975.00	10,819.05
390 Other Purchased Professional and Technical Services	5,271.82	3,215.89		8,487.71
<b>Total Purchased Professional and Technical Services</b>	<b>\$14,215.56</b>	<b>\$120,153.49</b>	<b>\$3,975.00</b>	<b>\$138,344.05</b>
<b>500 <u>Other Purchased Services</u></b>				
561 Tuition To Other School Districts Within the State	18,984.00	17,935.44		36,919.44
563 Tuition To Nonpublic Schools	369,688.00	560,805.37		930,493.37
580 Travel		1,441.42		1,441.42
<b>Total Other Purchased Services</b>	<b>\$388,672.00</b>	<b>\$580,182.23</b>		<b>\$968,854.23</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,484.62	6,367.09		7,851.71
640 Books and Periodicals		423.54		423.54
650 Supplies & Fees – Technology Related		1,667.00		1,667.00
<b>Total Supplies</b>	<b>\$1,484.62</b>	<b>\$8,457.63</b>		<b>\$9,942.25</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	75.00	452.50		527.50
<b>Total Other Objects</b>	<b>\$75.00</b>	<b>\$452.50</b>		<b>\$527.50</b>
<b>Total 1230 Emotional Support</b>	<b>\$1,201,290.39</b>	<b>\$1,146,736.95</b>	<b>\$9,483.92</b>	<b>\$2,357,511.26</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1240 Academic Support

	Elementary	Secondary	Federal	Total
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	577,009.11	470,509.50	336,000.82	1,383,519.43
<b>Total Personnel Services – Salaries</b>	<b>\$577,009.11</b>	<b>\$470,509.50</b>	<b>\$336,000.82</b>	<b>\$1,383,519.43</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	113,162.69	163,965.80		277,128.49
220 Social Security Contributions	46,659.02	54,508.75		101,167.77
230 PSERS Retirement Contributions	217,953.46	252,221.06		470,174.52
260 Workers' Compensation	7,563.59	5,928.22		13,491.81
270 Group Insurance – Self-Insurance	47.26			47.26
291 Other Retirement Plans	1,925.00			1,925.00
299 All Other Employee Benefits	798.75			798.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$388,109.77</b>	<b>\$476,623.83</b>		<b>\$864,733.60</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	1,738.00	11,008.08		12,746.08
330 Other Professional Services	90,772.74	19,340.33		110,113.07
390 Other Purchased Professional and Technical Services	23,138.30	6,879.17		30,017.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$115,649.04</b>	<b>\$37,227.58</b>		<b>\$152,876.62</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	175.55	175.55		351.10
530 Communications		29.28		29.28
561 Tuition To Other School Districts Within the State		344.20		344.20
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools		46,849.74		46,849.74
580 Travel	79.06	1,206.43		1,285.49
<b>Total Other Purchased Services</b>	<b>\$75,698.18</b>	<b>\$553,543.11</b>		<b>\$629,241.29</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	2,370.58	11,753.42		14,124.00
630 Food	343.12	343.13		686.25
640 Books and Periodicals	1,847.16	6,640.17		8,487.33
650 Supplies & Fees – Technology Related	2,376.00	2,376.00		4,752.00
<b>Total Supplies</b>	<b>\$6,936.86</b>	<b>\$21,112.72</b>		<b>\$28,049.58</b>
<b>Total 1240 Academic Support</b>	<b>\$1,163,402.96</b>	<b>\$1,559,016.74</b>	<b>\$336,000.82</b>	<b>\$3,058,420.52</b>



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	531,830.67	425,331.06	336,000.82	1,293,162.55
<b>Total Personnel Services – Salaries</b>	<b>\$531,830.67</b>	<b>\$425,331.06</b>	<b>\$336,000.82</b>	<b>\$1,293,162.55</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	112,996.37	163,799.48		276,795.85
220 Social Security Contributions	43,202.85	51,052.58		94,255.43
230 PSERS Retirement Contributions	202,976.06	237,243.67		440,219.73
260 Workers' Compensation	7,359.17	5,723.80		13,082.97
270 Group Insurance – Self-Insurance	47.26			47.26
291 Other Retirement Plans	1,925.00			1,925.00
299 All Other Employee Benefits	798.75			798.75
<b>Total Personnel Services – Employee Benefits</b>	<b>\$369,305.46</b>	<b>\$457,819.53</b>		<b>\$827,124.99</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	1,738.00	11,008.08		12,746.08
330 Other Professional Services	90,772.74	19,340.33		110,113.07
390 Other Purchased Professional and Technical Services	23,138.30	6,879.17		30,017.47
<b>Total Purchased Professional and Technical Services</b>	<b>\$115,649.04</b>	<b>\$37,227.58</b>		<b>\$152,876.62</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		344.20		344.20
562 Tuition To Pennsylvania Charter Schools	75,443.57	504,937.91		580,381.48
563 Tuition To Nonpublic Schools		46,849.74		46,849.74
580 Travel		1,041.00		1,041.00
<b>Total Other Purchased Services</b>	<b>\$75,443.57</b>	<b>\$553,172.85</b>		<b>\$628,616.42</b>
600 <u>Supplies</u>				
610 General Supplies	2,343.08	11,753.42		14,096.50
630 Food	343.12	343.13		686.25
640 Books and Periodicals	1,847.16	6,640.17		8,487.33
650 Supplies & Fees – Technology Related	2,376.00	2,376.00		4,752.00
<b>Total Supplies</b>	<b>\$6,909.36</b>	<b>\$21,112.72</b>		<b>\$28,022.08</b>
<b>Total 1241 Learning Support – Public</b>	<b>\$1,099,138.10</b>	<b>\$1,494,663.74</b>	<b>\$336,000.82</b>	<b>\$2,929,802.66</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

<b>General Fund (10)</b>				
<b>1243 Gifted Support</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	45,178.44	45,178.44		90,356.88
<b>Total Personnel Services – Salaries</b>	<b>\$45,178.44</b>	<b>\$45,178.44</b>		<b>\$90,356.88</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	166.32	166.32		332.64
220 Social Security Contributions	3,456.17	3,456.17		6,912.34
230 PSERS Retirement Contributions	14,977.40	14,977.39		29,954.79
260 Workers' Compensation	204.42	204.42		408.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$18,804.31</b>	<b>\$18,804.30</b>		<b>\$37,608.61</b>
<b>500 <u>Other Purchased Services</u></b>				
510 Student Transportation Services	175.55	175.55		351.10
530 Communications		29.28		29.28
580 Travel	79.06	165.43		244.49
<b>Total Other Purchased Services</b>	<b>\$254.61</b>	<b>\$370.26</b>		<b>\$624.87</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	27.50			27.50
<b>Total Supplies</b>	<b>\$27.50</b>			<b>\$27.50</b>
<b>Total 1243 Gifted Support</b>	<b>\$64,264.86</b>	<b>\$64,353.00</b>		<b>\$128,617.86</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	14,367.50	3,033.11		17,400.61
<b>Total Personnel Services – Salaries</b>	<b>\$14,367.50</b>	<b>\$3,033.11</b>		<b>\$17,400.61</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	3.44	0.86		4.30
220 Social Security Contributions	1,099.10	232.02		1,331.12
230 PSERS Retirement Contributions	4,926.60	1,040.05		5,966.65
260 Workers' Compensation		408.84		408.84
<b>Total Personnel Services – Employee Benefits</b>	<b>\$6,029.14</b>	<b>\$1,681.77</b>		<b>\$7,710.91</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – Ius	4,907.50	6,791.25		11,698.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$4,907.50</b>	<b>\$6,791.25</b>		<b>\$11,698.75</b>
<b>Total 1260 Physical Support</b>	<b>\$25,304.14</b>	<b>\$11,506.13</b>		<b>\$36,810.27</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	36,735.44			36,735.44
<b>Total Personnel Services – Salaries</b>	<b>\$36,735.44</b>			<b>\$36,735.44</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,544.81			5,544.81
220 Social Security Contributions	2,501.28			2,501.28
230 PSERS Retirement Contributions	12,596.55			12,596.55
260 Workers' Compensation	817.68			817.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$21,460.32</b>			<b>\$21,460.32</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
322 Professional Educational Services – lus	7,036.00		8,000.00	15,036.00
330 Other Professional Services	43.20			43.20
<b>Total Purchased Professional and Technical Services</b>	<b>\$7,079.20</b>		<b>\$8,000.00</b>	<b>\$15,079.20</b>
<b>Total 1270 Multi-Handicapped Support</b>	<b>\$65,274.96</b>		<b>\$8,000.00</b>	<b>\$73,274.96</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,614.68	4,614.68		9,229.36
<b>Total Personnel Services – Salaries</b>	<b>\$4,614.68</b>	<b>\$4,614.68</b>		<b>\$9,229.36</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	351.84	351.84		703.68
230 PSERS Retirement Contributions	1,535.87	1,535.87		3,071.74
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,887.71</b>	<b>\$1,887.71</b>		<b>\$3,775.42</b>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	8,679.40	8,679.40		17,358.80
594 IU Payment By Withholding for Institutionalized Children’s Programs – Special Classes	3,030.42	3,030.41		6,060.83
<b>Total Other Purchased Services</b>	<b>\$11,709.82</b>	<b>\$11,709.81</b>		<b>\$23,419.63</b>
<b>Total 1290 Special Programs - Other Support</b>	<b>\$18,212.21</b>	<b>\$18,212.20</b>		<b>\$36,424.41</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1300 Vocational Education

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		14,416.74		14,416.74
564 Tuition To Career and Technology Centers		831,798.00		831,798.00
<b>Total Other Purchased Services</b>		<b>\$846,214.74</b>		<b>\$846,214.74</b>
<b>Total 1300 Vocational Education</b>		<b>\$846,214.74</b>		<b>\$846,214.74</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)				
1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,787.50	2,162.50		4,950.00
<b>Total Personnel Services – Salaries</b>	<b>\$2,787.50</b>	<b>\$2,162.50</b>		<b>\$4,950.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	212.12	160.10		372.22
230 PSERS Retirement Contributions	955.87	741.54		1,697.41
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,167.99</b>	<b>\$901.64</b>		<b>\$2,069.63</b>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		20,320.00		20,320.00
329 Professional Educational Services – Other		769.00		769.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$21,089.00</b>		<b>\$21,089.00</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		31,306.88		31,306.88
580 Travel	39.35			39.35
<b>Total Other Purchased Services</b>	<b>\$39.35</b>	<b>\$31,306.88</b>		<b>\$31,346.23</b>
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1400 Other Instructional Programs – Elementary / Secondary</b>	<b>\$3,994.84</b>	<b>\$55,860.02</b>		<b>\$59,854.86</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1420 Summer School

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	237.50	1,500.00		1,737.50
<b>Total Personnel Services – Salaries</b>	<b>\$237.50</b>	<b>\$1,500.00</b>		<b>\$1,737.50</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
220 Social Security Contributions	17.00	110.95		127.95
230 PSERS Retirement Contributions	81.44	514.36		595.80
<b>Total Personnel Services – Employee Benefits</b>	<b>\$98.44</b>	<b>\$625.31</b>		<b>\$723.75</b>
<b>Total 1420 Summer School</b>	<b>\$335.94</b>	<b>\$2,125.31</b>		<b>\$2,461.25</b>



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)				
1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,550.00	662.50		3,212.50
<b>Total Personnel Services – Salaries</b>	<b>\$2,550.00</b>	<b>\$662.50</b>		<b>\$3,212.50</b>
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	195.12	49.15		244.27
230 PSERS Retirement Contributions	874.43	227.18		1,101.61
<b>Total Personnel Services – Employee Benefits</b>	<b>\$1,069.55</b>	<b>\$276.33</b>		<b>\$1,345.88</b>
500 <u>Other Purchased Services</u>				
580 Travel	39.35			39.35
<b>Total Other Purchased Services</b>	<b>\$39.35</b>			<b>\$39.35</b>
<b>Total 1430 Homebound Instruction</b>	<b>\$3,658.90</b>	<b>\$938.83</b>		<b>\$4,597.73</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		20,320.00		20,320.00
329 Professional Educational Services – Other		769.00		769.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$21,089.00</b>		<b>\$21,089.00</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		31,306.88		31,306.88
<b>Total Other Purchased Services</b>		<b>\$31,306.88</b>		<b>\$31,306.88</b>
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1440 Alternative Regular Education Programs</b>		<b>\$52,795.88</b>		<b>\$52,795.88</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

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>				
322 Professional Educational Services – Ius		20,320.00		20,320.00
329 Professional Educational Services – Other		769.00		769.00
<b>Total Purchased Professional and Technical Services</b>		<b>\$21,089.00</b>		<b>\$21,089.00</b>
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		31,306.88		31,306.88
<b>Total Other Purchased Services</b>		<b>\$31,306.88</b>		<b>\$31,306.88</b>
800 <u>Other Objects</u>				
810 Dues and Fees		400.00		400.00
<b>Total Other Objects</b>		<b>\$400.00</b>		<b>\$400.00</b>
<b>Total 1442 Alternative Education Programs</b>		<b>\$52,795.88</b>		<b>\$52,795.88</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:32 AM

General Fund (10)

1700 Higher Education Programs for Secondary Students	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
566 Tuition To Institutions of Higher Education and Technical Institutes				10,170.00
<b>Total Other Purchased Services</b>				<b>\$10,170.00</b>
<b>Total 1700 Higher Education Programs for Secondary Students</b>				<b>\$10,170.00</b>

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2000 Support Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		4,601,312.32
Total Personnel Services – Salaries		\$4,601,312.32
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		1,130,243.84
220 Social Security Contributions		338,418.13
230 PSERS Retirement Contributions		1,511,421.12
240 Tuition Reimbursement		146,602.80
260 Workers' Compensation		33,116.15
270 Group Insurance – Self-Insurance		2,922.06
291 Other Retirement Plans		5,662.66
299 All Other Employee Benefits		8,983.92
Total Personnel Services – Employee Benefits		\$3,177,370.68
300 <u>Purchased Professional and Technical Services</u>		
323 Professional Educational Services – Other Educational Agencies		31,600.50
330 Other Professional Services		165,488.81
360 Employee Training and Development Services		29,165.88
390 Other Purchased Professional and Technical Services		40,056.87
Total Purchased Professional and Technical Services		\$266,312.06
400 <u>Purchased Property Services</u>		
410 Cleaning Services		73,271.34
420 Utility Services		52,167.57
430 Repairs and Maintenance Services		569,121.81
440 Rentals		427,444.08
460 Extermination Services		237.00
490 Other Purchased Property Services		15,648.92
Total Purchased Property Services		\$1,137,890.72
500 <u>Other Purchased Services</u>		
513 Contracted Carriers		1,475,127.48
519 Student Transportation Services From Other Sources		54,290.31
520 Insurance – General		482.00
523 General Property and Liability Insurance		119,136.00
530 Communications		102,416.17
549 Other Advertising/Public Relations		1,164.78
550 Printing and Binding		575.93
580 Travel		8,370.56
595 IU Payments By Withholding		29,808.35
599 Other Miscellaneous Purchased Services		415.08
Total Other Purchased Services		\$1,791,786.66
600 <u>Supplies</u>		
610 General Supplies		456,163.96
620 Energy		688,179.92
630 Food		3,840.28
640 Books and Periodicals		39,779.56

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
650 Supplies & Fees – Technology Related	281,773.50
<b>Total Supplies</b>	<b>\$1,469,737.22</b>
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	33,501.34
762 Capitalized Equipment - Replacement	64,119.00
<b>Total Property</b>	<b>\$97,620.34</b>
800 <u>Other Objects</u>	
810 Dues and Fees	42,586.26
820 Claims and Judgments Against the LEA	39,500.00
890 Miscellaneous Expenditures	269.89
<b>Total Other Objects</b>	<b>\$82,356.15</b>
<b>Total 2000 Support Services</b>	<b>\$12,624,386.15</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

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	522,581.12	368,007.65		954,358.94
<b>Total Personnel Services – Salaries</b>	<b>\$522,581.12</b>	<b>\$368,007.65</b>		<b>\$954,358.94</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	101,797.77	104,917.28		220,198.42
220 Social Security Contributions	38,348.76	26,998.17		70,108.00
230 PSERS Retirement Contributions	176,388.92	125,838.61		323,685.49
260 Workers' Compensation	2,044.20	3,270.73		5,723.77
270 Group Insurance – Self-Insurance	2,195.64			2,195.64
299 All Other Employee Benefits		109.20		109.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$320,775.29</b>	<b>\$261,133.99</b>		<b>\$622,020.52</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	535.50	31,065.00		31,600.50
330 Other Professional Services	5,386.05	618.75		6,004.80
390 Other Purchased Professional and Technical Services		498.75		498.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,921.55</b>	<b>\$32,182.50</b>		<b>\$38,104.05</b>
500 <u>Other Purchased Services</u>				
580 Travel	783.35	547.00		1,532.31
<b>Total Other Purchased Services</b>	<b>\$783.35</b>	<b>\$547.00</b>		<b>\$1,532.31</b>
600 <u>Supplies</u>				
610 General Supplies	2,144.96	3,790.22		5,935.18
630 Food	194.98	309.22		504.20
650 Supplies & Fees – Technology Related	1,667.17	95.34		1,762.51
<b>Total Supplies</b>	<b>\$4,007.11</b>	<b>\$4,194.78</b>		<b>\$8,201.89</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,862.50	2,332.50		4,195.00
<b>Total Other Objects</b>	<b>\$1,862.50</b>	<b>\$2,332.50</b>		<b>\$4,195.00</b>
<b>Total 2100 Support Services – Students</b>	<b>\$855,930.92</b>	<b>\$668,398.42</b>		<b>\$1,628,412.71</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	69,697.97	69,697.97		139,395.94
<b>Total Personnel Services – Salaries</b>	<b>\$69,697.97</b>	<b>\$69,697.97</b>		<b>\$139,395.94</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	18,018.70	18,018.70		36,037.40
220 Social Security Contributions	5,014.41	5,014.41		10,028.82
230 PSERS Retirement Contributions	23,548.23	23,548.23		47,096.46
260 Workers' Compensation	408.84	408.84		817.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,990.18</b>	<b>\$46,990.18</b>		<b>\$93,980.36</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	806.25	618.75		1,425.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$806.25</b>	<b>\$618.75</b>		<b>\$1,425.00</b>
500 <u>Other Purchased Services</u>				
580 Travel	476.80	476.81		953.61
<b>Total Other Purchased Services</b>	<b>\$476.80</b>	<b>\$476.81</b>		<b>\$953.61</b>
600 <u>Supplies</u>				
610 General Supplies	294.71	294.72		589.43
630 Food	42.62	122.58		165.20
650 Supplies & Fees – Technology Related	95.33	95.34		190.67
<b>Total Supplies</b>	<b>\$432.66</b>	<b>\$512.64</b>		<b>\$945.30</b>
800 <u>Other Objects</u>				
810 Dues and Fees	262.50	262.50		525.00
<b>Total Other Objects</b>	<b>\$262.50</b>	<b>\$262.50</b>		<b>\$525.00</b>
<b>Total 2110 Supervision of Student Services</b>	<b>\$118,666.36</b>	<b>\$118,558.85</b>		<b>\$237,225.21</b>



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2111 Supervision of Student Services – Head of Component</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	69,697.97	69,697.97		139,395.94
<b>Total Personnel Services – Salaries</b>	<b>\$69,697.97</b>	<b>\$69,697.97</b>		<b>\$139,395.94</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	18,018.70	18,018.70		36,037.40
220 Social Security Contributions	5,014.41	5,014.41		10,028.82
230 PSERS Retirement Contributions	23,548.23	23,548.23		47,096.46
260 Workers' Compensation	408.84	408.84		817.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$46,990.18</b>	<b>\$46,990.18</b>		<b>\$93,980.36</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	806.25	618.75		1,425.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$806.25</b>	<b>\$618.75</b>		<b>\$1,425.00</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	476.80	476.81		953.61
<b>Total Other Purchased Services</b>	<b>\$476.80</b>	<b>\$476.81</b>		<b>\$953.61</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	294.71	294.72		589.43
630 Food	42.62	122.58		165.20
650 Supplies & Fees – Technology Related	95.33	95.34		190.67
<b>Total Supplies</b>	<b>\$432.66</b>	<b>\$512.64</b>		<b>\$945.30</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	262.50	262.50		525.00
<b>Total Other Objects</b>	<b>\$262.50</b>	<b>\$262.50</b>		<b>\$525.00</b>
<b>Total 2111 Supervision of Student Services – Head of Component</b>	<b>\$118,666.36</b>	<b>\$118,558.85</b>		<b>\$237,225.21</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2120 Guidance Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	348,419.29	258,777.00		607,196.29
<b>Total Personnel Services – Salaries</b>	<b>\$348,419.29</b>	<b>\$258,777.00</b>		<b>\$607,196.29</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	81,253.66	76,428.54		157,682.20
220 Social Security Contributions	25,543.01	19,038.71		44,581.72
230 PSERS Retirement Contributions	118,246.56	88,734.60		206,981.16
260 Workers' Compensation	1,226.52	2,453.05		3,679.57
270 Group Insurance – Self-Insurance	2,195.64			2,195.64
299 All Other Employee Benefits		109.20		109.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$228,465.39</b>	<b>\$186,764.10</b>		<b>\$415,229.49</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
323 Professional Educational Services – Other Educational Agencies		31,065.00		31,065.00
330 Other Professional Services	79.80			79.80
390 Other Purchased Professional and Technical Services		498.75		498.75
<b>Total Purchased Professional and Technical Services</b>	<b>\$79.80</b>	<b>\$31,563.75</b>		<b>\$31,643.55</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	87.05	4.87		91.92
<b>Total Other Purchased Services</b>	<b>\$87.05</b>	<b>\$4.87</b>		<b>\$91.92</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	979.62	3,051.33		4,030.95
630 Food	13.38	47.67		61.05
<b>Total Supplies</b>	<b>\$993.00</b>	<b>\$3,099.00</b>		<b>\$4,092.00</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,600.00	1,700.00		3,300.00
<b>Total Other Objects</b>	<b>\$1,600.00</b>	<b>\$1,700.00</b>		<b>\$3,300.00</b>
<b>Total 2120 Guidance Services</b>	<b>\$579,644.53</b>	<b>\$481,908.72</b>		<b>\$1,061,553.25</b>

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2140 Psychological Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	97,608.78	32,677.60		130,286.38
<b>Total Personnel Services – Salaries</b>	<b>\$97,608.78</b>	<b>\$32,677.60</b>		<b>\$130,286.38</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	302.06	8,246.70		8,548.76
220 Social Security Contributions	7,285.84	2,439.56		9,725.40
230 PSERS Retirement Contributions	32,243.53	11,205.18		43,448.71
260 Workers' Compensation	408.84	408.84		817.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$40,240.27</b>	<b>\$22,300.28</b>		<b>\$62,540.55</b>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies	535.50			535.50
330 Other Professional Services	4,500.00			4,500.00
<b>Total Purchased Professional and Technical Services</b>	<b>\$5,035.50</b>			<b>\$5,035.50</b>
500 <u>Other Purchased Services</u>				
580 Travel	219.50	65.32		284.82
<b>Total Other Purchased Services</b>	<b>\$219.50</b>	<b>\$65.32</b>		<b>\$284.82</b>
600 <u>Supplies</u>				
610 General Supplies	426.47			426.47
650 Supplies & Fees – Technology Related	1,571.84			1,571.84
<b>Total Supplies</b>	<b>\$1,998.31</b>			<b>\$1,998.31</b>
800 <u>Other Objects</u>				
810 Dues and Fees		370.00		370.00
<b>Total Other Objects</b>		<b>\$370.00</b>		<b>\$370.00</b>
<b>Total 2140 Psychological Services</b>	<b>\$145,102.36</b>	<b>\$55,413.20</b>		<b>\$200,515.56</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2160 Social Work Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				63,770.17
Total Personnel Services – Salaries				\$63,770.17
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				13,483.37
220 Social Security Contributions				4,761.07
230 PSERS Retirement Contributions				21,457.96
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$40,111.24
500 <u>Other Purchased Services</u>				
580 Travel				201.96
Total Other Purchased Services				\$201.96
Total 2160 Social Work Services				\$104,083.37

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	6,855.08	6,855.08		13,710.16
<b>Total Personnel Services – Salaries</b>	<b>\$6,855.08</b>	<b>\$6,855.08</b>		<b>\$13,710.16</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	2,223.35	2,223.34		4,446.69
220 Social Security Contributions	505.50	505.49		1,010.99
230 PSERS Retirement Contributions	2,350.60	2,350.60		4,701.20
<b>Total Personnel Services – Employee Benefits</b>	<b>\$5,079.45</b>	<b>\$5,079.43</b>		<b>\$10,158.88</b>
600 <u>Supplies</u>				
610 General Supplies	444.16	444.17		888.33
630 Food	138.98	138.97		277.95
<b>Total Supplies</b>	<b>\$583.14</b>	<b>\$583.14</b>		<b>\$1,166.28</b>
<b>Total 2190 Other Student Services</b>	<b>\$12,517.67</b>	<b>\$12,517.65</b>		<b>\$25,035.32</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
<b>100 Personnel Services – Salaries</b>				
100 Personnel Services – Salaries	320,224.77	156,432.29		476,657.06
<b>Total Personnel Services – Salaries</b>	<b>\$320,224.77</b>	<b>\$156,432.29</b>		<b>\$476,657.06</b>
<b>200 Personnel Services – Employee Benefits</b>				
210 Group Insurance – Contracted Provider	61,817.36	40,058.68		101,876.04
220 Social Security Contributions	23,614.83	11,587.73		35,202.56
230 PSERS Retirement Contributions	109,496.68	51,042.02		160,538.70
240 Tuition Reimbursement	50,391.24	44,942.56	1,237.00	96,570.80
260 Workers' Compensation	2,044.20	1,635.36		3,679.56
299 All Other Employee Benefits		2,124.68		2,124.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$247,364.31</b>	<b>\$151,391.03</b>	<b>\$1,237.00</b>	<b>\$399,992.34</b>
<b>300 Purchased Professional and Technical Services</b>				
330 Other Professional Services	1,551.09	1,737.22		3,288.31
360 Employee Training and Development Services	6,088.08	8,324.35		14,412.43
390 Other Purchased Professional and Technical Services	594.91	251.07		845.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$8,234.08</b>	<b>\$10,312.64</b>		<b>\$18,546.72</b>
<b>500 Other Purchased Services</b>				
580 Travel	499.01	214.38		713.39
599 Other Miscellaneous Purchased Services	69.18	345.90		415.08
<b>Total Other Purchased Services</b>	<b>\$568.19</b>	<b>\$560.28</b>		<b>\$1,128.47</b>
<b>600 Supplies</b>				
610 General Supplies	7,025.46	91,907.33		98,932.79
630 Food	492.05	492.04		984.09
640 Books and Periodicals	20,689.42	18,376.14		39,065.56
650 Supplies & Fees – Technology Related	62,329.60	58,519.48		120,849.08
<b>Total Supplies</b>	<b>\$90,536.53</b>	<b>\$169,294.99</b>		<b>\$259,831.52</b>
<b>800 Other Objects</b>				
810 Dues and Fees	174.50	641.50		816.00
<b>Total Other Objects</b>	<b>\$174.50</b>	<b>\$641.50</b>		<b>\$816.00</b>
<b>Total 2200 Support Services – Instructional Staff</b>	<b>\$667,102.38</b>	<b>\$488,632.73</b>	<b>\$1,237.00</b>	<b>\$1,156,972.11</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2220 Technology Support Services</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	24,728.58	24,728.57		49,457.15
<b>Total Personnel Services – Salaries</b>	<b>\$24,728.58</b>	<b>\$24,728.57</b>		<b>\$49,457.15</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	5,849.53	5,849.54		11,699.07
220 Social Security Contributions	1,827.17	1,827.17		3,654.34
230 PSERS Retirement Contributions	8,479.44	8,479.45		16,958.89
260 Workers' Compensation	408.84	408.84		817.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$16,564.98</b>	<b>\$16,565.00</b>		<b>\$33,129.98</b>
<b>500 <u>Other Purchased Services</u></b>				
580 Travel	77.55	77.55		155.10
<b>Total Other Purchased Services</b>	<b>\$77.55</b>	<b>\$77.55</b>		<b>\$155.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	1,275.86	1,275.87		2,551.73
630 Food	60.53	60.53		121.06
650 Supplies & Fees – Technology Related	12,790.62	12,790.61		25,581.23
<b>Total Supplies</b>	<b>\$14,127.01</b>	<b>\$14,127.01</b>		<b>\$28,254.02</b>
<b>Total 2220 Technology Support Services</b>	<b>\$55,498.12</b>	<b>\$55,498.13</b>		<b>\$110,996.25</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

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	235,833.01	72,040.53		307,873.54
<b>Total Personnel Services – Salaries</b>	<b>\$235,833.01</b>	<b>\$72,040.53</b>		<b>\$307,873.54</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	38,457.85	16,699.17		55,157.02
220 Social Security Contributions	17,385.86	5,358.76		22,744.62
230 PSERS Retirement Contributions	80,867.32	22,412.66		103,279.98
260 Workers' Compensation	1,635.36	1,226.52		2,861.88
299 All Other Employee Benefits		2,124.68		2,124.68
<b>Total Personnel Services – Employee Benefits</b>	<b>\$138,346.39</b>	<b>\$47,821.79</b>		<b>\$186,168.18</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,551.09	1,737.22		3,288.31
390 Other Purchased Professional and Technical Services	594.91	251.07		845.98
<b>Total Purchased Professional and Technical Services</b>	<b>\$2,146.00</b>	<b>\$1,988.29</b>		<b>\$4,134.29</b>
500 <u>Other Purchased Services</u>				
580 Travel	284.64			284.64
599 Other Miscellaneous Purchased Services	69.18	345.90		415.08
<b>Total Other Purchased Services</b>	<b>\$353.82</b>	<b>\$345.90</b>		<b>\$699.72</b>
600 <u>Supplies</u>				
610 General Supplies	5,401.39	90,283.25		95,684.64
640 Books and Periodicals	20,689.42	18,376.14		39,065.56
650 Supplies & Fees – Technology Related	6,624.60	2,814.50		9,439.10
<b>Total Supplies</b>	<b>\$32,715.41</b>	<b>\$111,473.89</b>		<b>\$144,189.30</b>
800 <u>Other Objects</u>				
810 Dues and Fees		467.00		467.00
<b>Total Other Objects</b>		<b>\$467.00</b>		<b>\$467.00</b>
<b>Total 2250 School Library Services</b>	<b>\$409,394.63</b>	<b>\$234,137.40</b>		<b>\$643,532.03</b>



LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	59,663.18	59,663.19		119,326.37
<b>Total Personnel Services – Salaries</b>	<b>\$59,663.18</b>	<b>\$59,663.19</b>		<b>\$119,326.37</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,509.98	17,509.97		35,019.95
220 Social Security Contributions	4,401.80	4,401.80		8,803.60
230 PSERS Retirement Contributions	20,149.92	20,149.91		40,299.83
<b>Total Personnel Services – Employee Benefits</b>	<b>\$42,061.70</b>	<b>\$42,061.68</b>		<b>\$84,123.38</b>
500 <u>Other Purchased Services</u>				
580 Travel	136.82	136.83		273.65
<b>Total Other Purchased Services</b>	<b>\$136.82</b>	<b>\$136.83</b>		<b>\$273.65</b>
600 <u>Supplies</u>				
610 General Supplies	348.21	348.21		696.42
630 Food	431.52	431.51		863.03
650 Supplies & Fees – Technology Related	42,914.38	42,914.37		85,828.75
<b>Total Supplies</b>	<b>\$43,694.11</b>	<b>\$43,694.09</b>		<b>\$87,388.20</b>
800 <u>Other Objects</u>				
810 Dues and Fees	174.50	174.50		349.00
<b>Total Other Objects</b>	<b>\$174.50</b>	<b>\$174.50</b>		<b>\$349.00</b>
<b>Total 2260 Instruction and Curriculum Development Services</b>	<b>\$145,730.31</b>	<b>\$145,730.29</b>		<b>\$291,460.60</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement	50,391.24	44,942.56	1,237.00	96,570.80
Total Personnel Services – Employee Benefits	\$50,391.24	\$44,942.56	\$1,237.00	\$96,570.80
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	6,088.08	8,324.35		14,412.43
Total Purchased Professional and Technical Services	\$6,088.08	\$8,324.35		\$14,412.43
Total 2270 Instructional Staff Professional Development Services	\$56,479.32	\$53,266.91	\$1,237.00	\$110,983.23

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2300 Support Services – Administration</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries	422,259.83	323,464.70		1,070,645.68
<b>Total Personnel Services – Salaries</b>	<b>\$422,259.83</b>	<b>\$323,464.70</b>		<b>\$1,070,645.68</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider	75,530.24	92,543.26		194,931.78
220 Social Security Contributions	31,497.89	23,978.15		76,634.82
230 PSERS Retirement Contributions	139,383.49	110,331.81		336,822.99
260 Workers' Compensation	3,066.32	2,248.63		6,132.63
299 All Other Employee Benefits				3,000.00
<b>Total Personnel Services – Employee Benefits</b>	<b>\$249,477.94</b>	<b>\$229,101.85</b>		<b>\$617,522.22</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services	22,316.62	44,160.00		128,677.17
390 Other Purchased Professional and Technical Services	1,868.71	875.53		18,517.54
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,185.33</b>	<b>\$45,035.53</b>		<b>\$147,194.71</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services	149.85	300.15		450.00
440 Rentals	9,668.36	6,971.62		16,639.98
<b>Total Purchased Property Services</b>	<b>\$9,818.21</b>	<b>\$7,271.77</b>		<b>\$17,089.98</b>
<b>500 <u>Other Purchased Services</u></b>				
520 Insurance – General				482.00
530 Communications	200.00	200.00		897.03
549 Other Advertising/Public Relations				1,164.78
550 Printing and Binding				575.93
580 Travel	120.64			2,981.17
<b>Total Other Purchased Services</b>	<b>\$320.64</b>	<b>\$200.00</b>		<b>\$6,100.91</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies	12,625.91	16,658.88		46,567.66
630 Food	240.40	927.17		1,167.57
640 Books and Periodicals	275.45			275.45
650 Supplies & Fees – Technology Related	100.00	357.00		15,529.19
<b>Total Supplies</b>	<b>\$13,241.76</b>	<b>\$17,943.05</b>		<b>\$63,539.87</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees	1,698.00	96.09		25,341.82
820 Claims and Judgments Against the LEA				39,500.00
<b>Total Other Objects</b>	<b>\$1,698.00</b>	<b>\$96.09</b>		<b>\$64,841.82</b>
<b>Total 2300 Support Services – Administration</b>	<b>\$721,001.71</b>	<b>\$623,112.99</b>		<b>\$1,986,935.19</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

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				3,262.00
Total Personnel Services – Salaries				\$3,262.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				248.88
230 PSERS Retirement Contributions				1,118.54
Total Personnel Services – Employee Benefits				\$1,367.42
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				46,771.00
Total Purchased Professional and Technical Services				\$46,771.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				246.00
549 Other Advertising/Public Relations				1,097.86
Total Other Purchased Services				\$1,343.86
800 <u>Other Objects</u>				
810 Dues and Fees				13,502.73
820 Claims and Judgments Against the LEA				39,500.00
Total Other Objects				\$53,002.73
Total 2310 Board Services				\$105,747.01

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
Total Other Purchased Services				\$236.00
Total 2320 Board Treasurer Services				\$236.00

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				67,209.71
Total Personnel Services – Salaries				\$67,209.71
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				5,141.61
Total Personnel Services – Employee Benefits				\$5,141.61
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				14,648.30
Total Purchased Professional and Technical Services				\$14,648.30
500 <u>Other Purchased Services</u>				
530 Communications				497.03
Total Other Purchased Services				\$497.03
600 <u>Supplies</u>				
610 General Supplies				14,199.65
650 Supplies & Fees – Technology Related				14,875.00
Total Supplies				\$29,074.65
Total 2330 Tax Assessment and Collection Services				\$116,571.30

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				15,294.55
<b>Total Purchased Professional and Technical Services</b>				<b>\$15,294.55</b>
<b>Total 2350 Legal and Accounting Services</b>				<b>\$15,294.55</b>

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				254,449.44
<b>Total Personnel Services – Salaries</b>				<b>\$254,449.44</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,858.28
220 Social Security Contributions				15,768.29
230 PSERS Retirement Contributions				85,989.15
260 Workers' Compensation				817.68
299 All Other Employee Benefits				3,000.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$132,433.40</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				135.00
390 Other Purchased Professional and Technical Services				1,125.00
<b>Total Purchased Professional and Technical Services</b>				<b>\$1,260.00</b>
500 <u>Other Purchased Services</u>				
530 Communications	200.00	200.00		400.00
549 Other Advertising/Public Relations				66.92
550 Printing and Binding				575.93
580 Travel				2,860.53
<b>Total Other Purchased Services</b>	<b>\$200.00</b>	<b>\$200.00</b>		<b>\$3,903.38</b>
600 <u>Supplies</u>				
610 General Supplies				3,083.22
650 Supplies & Fees – Technology Related				197.19
<b>Total Supplies</b>				<b>\$3,280.41</b>
800 <u>Other Objects</u>				
810 Dues and Fees				10,045.00
<b>Total Other Objects</b>				<b>\$10,045.00</b>
<b>Total 2360 Office of the Superintendent / Executive Director Services</b>	<b>\$200.00</b>	<b>\$200.00</b>		<b>\$405,371.63</b>



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	422,259.83	323,464.70		745,724.53
<b>Total Personnel Services – Salaries</b>	<b>\$422,259.83</b>	<b>\$323,464.70</b>		<b>\$745,724.53</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	75,530.24	92,543.26		168,073.50
220 Social Security Contributions	31,497.89	23,978.15		55,476.04
230 PSERS Retirement Contributions	139,383.49	110,331.81		249,715.30
260 Workers' Compensation	3,066.32	2,248.63		5,314.95
<b>Total Personnel Services – Employee Benefits</b>	<b>\$249,477.94</b>	<b>\$229,101.85</b>		<b>\$478,579.79</b>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	22,316.62	44,160.00		66,476.62
390 Other Purchased Professional and Technical Services	1,868.71	875.53		2,744.24
<b>Total Purchased Professional and Technical Services</b>	<b>\$24,185.33</b>	<b>\$45,035.53</b>		<b>\$69,220.86</b>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	149.85	300.15		450.00
440 Rentals	9,668.36	6,971.62		16,639.98
<b>Total Purchased Property Services</b>	<b>\$9,818.21</b>	<b>\$7,271.77</b>		<b>\$17,089.98</b>
500 <u>Other Purchased Services</u>				
580 Travel	120.64			120.64
<b>Total Other Purchased Services</b>	<b>\$120.64</b>			<b>\$120.64</b>
600 <u>Supplies</u>				
610 General Supplies	12,625.91	16,658.88		29,284.79
630 Food	240.40	927.17		1,167.57
640 Books and Periodicals	275.45			275.45
650 Supplies & Fees – Technology Related	100.00	357.00		457.00
<b>Total Supplies</b>	<b>\$13,241.76</b>	<b>\$17,943.05</b>		<b>\$31,184.81</b>
800 <u>Other Objects</u>				
810 Dues and Fees	1,698.00	96.09		1,794.09
<b>Total Other Objects</b>	<b>\$1,698.00</b>	<b>\$96.09</b>		<b>\$1,794.09</b>
<b>Total 2380 Office of the Principal Services</b>	<b>\$720,801.71</b>	<b>\$622,912.99</b>		<b>\$1,343,714.70</b>

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,728.03
Total Personnel Services – Salaries				\$265,728.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				98,534.08
220 Social Security Contributions				19,090.63
230 PSERS Retirement Contributions				91,118.24
260 Workers' Compensation				2,044.20
Total Personnel Services – Employee Benefits				\$210,787.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,626.17
Total Purchased Professional and Technical Services				\$1,626.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				297.00
Total Purchased Property Services				\$297.00
500 <u>Other Purchased Services</u>				
580 Travel				245.16
Total Other Purchased Services				\$245.16
600 <u>Supplies</u>				
610 General Supplies				12,503.48
Total Supplies				\$12,503.48
Total 2400 Support Services – Pupil Health				\$491,186.99

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

330 Other Professional Services			1,000.00
---------------------------------	--	--	----------

<b>Total Purchased Professional and Technical Services</b>			<b>\$1,000.00</b>
--	--	--	-------------------

<b>Total 2420 Medical Services</b>			<b>\$1,000.00</b>
------------------------------------	--	--	-------------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2430 Dental 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				322.00
Total Purchased Professional and Technical Services				\$322.00
Total 2430 Dental Services				\$322.00

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2440 Nursing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				265,728.03
Total Personnel Services – Salaries				\$265,728.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				98,534.08
220 Social Security Contributions				19,090.63
230 PSERS Retirement Contributions				91,118.24
260 Workers' Compensation				2,044.20
Total Personnel Services – Employee Benefits				\$210,787.15
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				304.17
Total Purchased Professional and Technical Services				\$304.17
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				297.00
Total Purchased Property Services				\$297.00
500 <u>Other Purchased Services</u>				
580 Travel				245.16
Total Other Purchased Services				\$245.16
600 <u>Supplies</u>				
610 General Supplies				12,503.48
Total Supplies				\$12,503.48
Total 2440 Nursing Services				\$489,864.99

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2500 Support Services – Business</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				305,091.75
<b>Total Personnel Services – Salaries</b>				<b>\$305,091.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				62,560.48
220 Social Security Contributions				23,032.81
230 PSERS Retirement Contributions				102,735.76
260 Workers' Compensation				2,453.05
291 Other Retirement Plans				615.80
299 All Other Employee Benefits				940.89
<b>Total Personnel Services – Employee Benefits</b>				<b>\$192,338.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				8,169.86
390 Other Purchased Professional and Technical Services				269.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$8,439.19</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,925.00
<b>Total Purchased Property Services</b>				<b>\$2,925.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				9,792.59
580 Travel				398.87
<b>Total Other Purchased Services</b>				<b>\$10,191.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,326.02
640 Books and Periodicals				438.55
650 Supplies & Fees – Technology Related				41,683.88
<b>Total Supplies</b>				<b>\$43,448.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,513.23
890 Miscellaneous Expenditures				269.89
<b>Total Other Objects</b>				<b>\$1,783.12</b>
<b>Total 2500 Support Services – Business</b>				<b>\$564,217.76</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2510 Fiscal Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				305,091.75
<b>Total Personnel Services – Salaries</b>				<b>\$305,091.75</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				62,560.48
220 Social Security Contributions				23,032.81
230 PSERS Retirement Contributions				102,735.76
260 Workers' Compensation				2,453.05
291 Other Retirement Plans				615.80
299 All Other Employee Benefits				940.89
<b>Total Personnel Services – Employee Benefits</b>				<b>\$192,338.79</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				186.11
390 Other Purchased Professional and Technical Services				269.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$455.44</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,925.00
<b>Total Purchased Property Services</b>				<b>\$2,925.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				9,792.59
580 Travel				398.87
<b>Total Other Purchased Services</b>				<b>\$10,191.46</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,326.02
640 Books and Periodicals				438.55
650 Supplies & Fees – Technology Related				41,683.88
<b>Total Supplies</b>				<b>\$43,448.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,513.23
890 Miscellaneous Expenditures				269.89
<b>Total Other Objects</b>				<b>\$1,783.12</b>
<b>Total 2510 Fiscal Services</b>				<b>\$556,234.01</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2511 Supervision of Fiscal Services - Head of Component</b>	<b><u>Elementary</u></b>	<b><u>Secondary</u></b>	<b><u>Federal</u></b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				124,844.09
<b>Total Personnel Services – Salaries</b>				<b>\$124,844.09</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				8,230.75
220 Social Security Contributions				9,540.98
230 PSERS Retirement Contributions				42,808.97
260 Workers' Compensation				408.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$60,989.54</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				480.00
580 Travel				175.36
<b>Total Other Purchased Services</b>				<b>\$655.36</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				45.00
<b>Total Other Objects</b>				<b>\$45.00</b>
<b>Total 2511 Supervision of Fiscal Services - Head of Component</b>				<b>\$186,533.99</b>



LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2519 Other Fiscal Services</b>	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				180,247.66
<b>Total Personnel Services – Salaries</b>				<b>\$180,247.66</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				54,329.73
220 Social Security Contributions				13,491.83
230 PSERS Retirement Contributions				59,926.79
260 Workers' Compensation				2,044.21
291 Other Retirement Plans				615.80
299 All Other Employee Benefits				940.89
<b>Total Personnel Services – Employee Benefits</b>				<b>\$131,349.25</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				186.11
390 Other Purchased Professional and Technical Services				269.33
<b>Total Purchased Professional and Technical Services</b>				<b>\$455.44</b>
<b>400 <u>Purchased Property Services</u></b>				
440 Rentals				2,925.00
<b>Total Purchased Property Services</b>				<b>\$2,925.00</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				9,312.59
580 Travel				223.51
<b>Total Other Purchased Services</b>				<b>\$9,536.10</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				1,326.02
640 Books and Periodicals				438.55
650 Supplies & Fees – Technology Related				41,683.88
<b>Total Supplies</b>				<b>\$43,448.45</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				1,468.23
890 Miscellaneous Expenditures				269.89
<b>Total Other Objects</b>				<b>\$1,738.12</b>
<b>Total 2519 Other Fiscal Services</b>				<b>\$369,700.02</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2590 Other Support Services – Business

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

330 Other Professional Services			7,983.75
---------------------------------	--	--	----------

<b>Total Purchased Professional and Technical Services</b>			<b>\$7,983.75</b>
--	--	--	-------------------

<b>Total 2590 Other Support Services – Business</b>			<b>\$7,983.75</b>
---	--	--	-------------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

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				1,181,658.36
Total Personnel Services – Salaries				\$1,181,658.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				369,440.09
220 Social Security Contributions				88,393.67
230 PSERS Retirement Contributions				384,174.37
260 Workers' Compensation				11,038.73
270 Group Insurance – Self-Insurance				726.42
291 Other Retirement Plans				5,046.86
299 All Other Employee Benefits				2,809.15
Total Personnel Services – Employee Benefits				\$861,629.29
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,271.12
390 Other Purchased Professional and Technical Services				18,926.77
Total Purchased Professional and Technical Services				\$29,197.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				73,271.34
420 Utility Services				52,167.57
430 Repairs and Maintenance Services				446,807.37
440 Rentals				870.10
460 Extermination Services				237.00
490 Other Purchased Property Services				15,648.92
Total Purchased Property Services				\$589,002.30
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				119,136.00
530 Communications				34,153.04
580 Travel				1,491.10
Total Other Purchased Services				\$154,780.14
600 <u>Supplies</u>				
610 General Supplies	70,440.98	98,378.68		168,819.66
620 Energy				592,586.60
630 Food				854.42
650 Supplies & Fees – Technology Related				6,765.00
Total Supplies				\$769,025.68
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				24,686.70
762 Capitalized Equipment - Replacement				64,119.00
Total Property				\$88,805.70
800 <u>Other Objects</u>				
810 Dues and Fees				10,335.21

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects				\$10,335.21
Total 2600 Operation and Maintenance of Plant Services	\$70,440.98	\$98,378.68		\$3,684,434.57

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,077.20
Total Personnel Services – Salaries				\$189,077.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,531.82
220 Social Security Contributions				14,107.59
230 PSERS Retirement Contributions				53,603.98
260 Workers' Compensation				817.68
291 Other Retirement Plans				5,046.86
Total Personnel Services – Employee Benefits				\$92,107.93
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				1,166.87
Total Other Purchased Services				\$1,646.87
600 <u>Supplies</u>				
630 Food				35.15
Total Supplies				\$35.15
800 <u>Other Objects</u>				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$283,232.15

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				189,077.20
Total Personnel Services – Salaries				\$189,077.20
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				18,531.82
220 Social Security Contributions				14,107.59
230 PSERS Retirement Contributions				53,603.98
260 Workers' Compensation				817.68
291 Other Retirement Plans				5,046.86
Total Personnel Services – Employee Benefits				\$92,107.93
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				1,166.87
Total Other Purchased Services				\$1,646.87
600 <u>Supplies</u>				
630 Food				35.15
Total Supplies				\$35.15
800 <u>Other Objects</u>				
810 Dues and Fees				365.00
Total Other Objects				\$365.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$283,232.15

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				874,033.41
Total Personnel Services – Salaries				\$874,033.41
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				328,148.38
220 Social Security Contributions				65,461.11
230 PSERS Retirement Contributions				290,687.43
260 Workers' Compensation				9,812.21
270 Group Insurance – Self-Insurance				726.42
299 All Other Employee Benefits				2,809.15
Total Personnel Services – Employee Benefits				\$697,644.70
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				10,271.12
390 Other Purchased Professional and Technical Services				18,926.77
Total Purchased Professional and Technical Services				\$29,197.89
400 <u>Purchased Property Services</u>				
410 Cleaning Services				73,271.34
420 Utility Services				52,167.57
430 Repairs and Maintenance Services				435,597.19
440 Rentals				870.10
460 Extermination Services				237.00
490 Other Purchased Property Services				15,648.92
Total Purchased Property Services				\$577,792.12
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				119,136.00
530 Communications				33,673.04
580 Travel				324.23
Total Other Purchased Services				\$153,133.27
600 <u>Supplies</u>				
610 General Supplies	60,574.51	76,841.36		137,415.87
620 Energy				592,586.60
630 Food				747.94
650 Supplies & Fees – Technology Related				6,765.00
Total Supplies	\$60,574.51	\$76,841.36		\$737,515.41
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				17,481.00
762 Capitalized Equipment - Replacement				64,119.00
Total Property				\$81,600.00
800 <u>Other Objects</u>				
810 Dues and Fees				4,925.21
Total Other Objects				\$4,925.21
Total 2620 Operation of Buildings Services	\$60,574.51	\$76,841.36		\$3,155,842.01

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				508.86
Total Purchased Property Services				\$508.86
600 <u>Supplies</u>				
610 General Supplies	776.69	8,914.84		9,691.53
Total Supplies	\$776.69	\$8,914.84		\$9,691.53
Total 2630 Care and Upkeep of Grounds Services	\$776.69	\$8,914.84		\$10,200.39



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,639.29
Total Purchased Property Services				\$9,639.29
600 <u>Supplies</u>				
610 General Supplies	2,982.30	6,505.04		9,487.34
Total Supplies	\$2,982.30	\$6,505.04		\$9,487.34
Total 2640 Care and Upkeep of Equipment Services	\$2,982.30	\$6,505.04		\$19,126.63

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,062.03
Total Purchased Property Services				\$1,062.03
600 <u>Supplies</u>				
610 General Supplies	198.58	198.59		397.17
Total Supplies	\$198.58	\$198.59		\$397.17
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$198.58	\$198.59		\$1,459.20

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				118,547.75
Total Personnel Services – Salaries				\$118,547.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,759.89
220 Social Security Contributions				8,824.97
230 PSERS Retirement Contributions				39,882.96
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$71,876.66
600 <u>Supplies</u>				
610 General Supplies	5,908.90	5,918.85		11,827.75
630 Food				71.33
Total Supplies	\$5,908.90	\$5,918.85		\$11,899.08
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				7,205.70
Total Property				\$7,205.70
800 <u>Other Objects</u>				
810 Dues and Fees				5,045.00
Total Other Objects				\$5,045.00
Total 2660 Safety and Security Services	\$5,908.90	\$5,918.85		\$214,574.19

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

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				78,039.88
Total Personnel Services – Salaries				\$78,039.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				576.95
220 Social Security Contributions				6,072.95
230 PSERS Retirement Contributions				25,717.60
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$32,776.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				163.75
440 Rentals				12,500.00
Total Purchased Property Services				\$12,663.75
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,475,127.48
519 Student Transportation Services From Other Sources				54,290.31
530 Communications				320.00
580 Travel				324.32
Total Other Purchased Services				\$1,530,062.11
600 <u>Supplies</u>				
610 General Supplies				483.08
620 Energy				95,593.32
630 Food				330.00
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$101,786.40
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2700 Student Transportation Services				\$1,755,418.48

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,039.88
Total Personnel Services – Salaries				\$78,039.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				576.95
220 Social Security Contributions				6,072.95
230 PSERS Retirement Contributions				25,717.60
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$32,776.34
500 <u>Other Purchased Services</u>				
530 Communications				320.00
580 Travel				324.32
Total Other Purchased Services				\$644.32
600 <u>Supplies</u>				
610 General Supplies				19.95
Total Supplies				\$19.95
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2710 Supervision of Student Transportation Services				\$111,570.49

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				78,039.88
Total Personnel Services – Salaries				\$78,039.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				576.95
220 Social Security Contributions				6,072.95
230 PSERS Retirement Contributions				25,717.60
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$32,776.34
500 <u>Other Purchased Services</u>				
530 Communications				320.00
580 Travel				324.32
Total Other Purchased Services				\$644.32
600 <u>Supplies</u>				
610 General Supplies				19.95
Total Supplies				\$19.95
800 <u>Other Objects</u>				
810 Dues and Fees				90.00
Total Other Objects				\$90.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$111,570.49

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				163.75
440 Rentals				12,500.00
Total Purchased Property Services				\$12,663.75
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,330,649.55
519 Student Transportation Services From Other Sources				54,290.31
Total Other Purchased Services				\$1,384,939.86
600 <u>Supplies</u>				
610 General Supplies				463.13
620 Energy				95,593.32
630 Food				330.00
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$101,766.45
Total 2720 Vehicle Operation Services				\$1,499,370.06

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

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				144,477.93
Total Other Purchased Services				\$144,477.93
Total 2750 Nonpublic Transportation				\$144,477.93



LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

<b>General Fund (10)</b>				
<b>2800 Support Services – Central</b>	<u><b>Elementary</b></u>	<u><b>Secondary</b></u>	<u><b>Federal</b></u>	<u><b>Total</b></u>
<b>100 <u>Personnel Services – Salaries</u></b>				
100 Personnel Services – Salaries				269,132.62
<b>Total Personnel Services – Salaries</b>				<b>\$269,132.62</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>				
210 Group Insurance – Contracted Provider				82,126.00
220 Social Security Contributions				19,882.69
230 PSERS Retirement Contributions				86,627.97
240 Tuition Reimbursement				50,032.00
260 Workers' Compensation				1,635.37
<b>Total Personnel Services – Employee Benefits</b>				<b>\$240,304.03</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>				
330 Other Professional Services				7,451.38
360 Employee Training and Development Services				14,753.45
390 Other Purchased Professional and Technical Services				998.50
<b>Total Purchased Professional and Technical Services</b>				<b>\$23,203.33</b>
<b>400 <u>Purchased Property Services</u></b>				
430 Repairs and Maintenance Services				121,403.69
440 Rentals				394,509.00
<b>Total Purchased Property Services</b>				<b>\$515,912.69</b>
<b>500 <u>Other Purchased Services</u></b>				
530 Communications				57,253.51
580 Travel				684.24
<b>Total Other Purchased Services</b>				<b>\$57,937.75</b>
<b>600 <u>Supplies</u></b>				
610 General Supplies				121,596.09
650 Supplies & Fees – Technology Related				89,803.84
<b>Total Supplies</b>				<b>\$211,399.93</b>
<b>700 <u>Property</u></b>				
752 Capital Equipment – Original and Additional				8,814.64
<b>Total Property</b>				<b>\$8,814.64</b>
<b>800 <u>Other Objects</u></b>				
810 Dues and Fees				295.00
<b>Total Other Objects</b>				<b>\$295.00</b>
<b>Total 2800 Support Services – Central</b>				<b>\$1,326,999.99</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				163,854.62
Total Personnel Services – Salaries				\$163,854.62
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				59,397.02
220 Social Security Contributions				12,058.04
230 PSERS Retirement Contributions				50,528.07
260 Workers' Compensation				1,226.53
Total Personnel Services – Employee Benefits				\$123,209.66
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				7,451.38
390 Other Purchased Professional and Technical Services				998.50
Total Purchased Professional and Technical Services				\$8,449.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				121,403.69
440 Rentals				394,509.00
Total Purchased Property Services				\$515,912.69
500 <u>Other Purchased Services</u>				
530 Communications				57,253.51
580 Travel				684.24
Total Other Purchased Services				\$57,937.75
600 <u>Supplies</u>				
610 General Supplies				121,596.09
650 Supplies & Fees – Technology Related				89,803.84
Total Supplies				\$211,399.93
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				8,814.64
Total Property				\$8,814.64
800 <u>Other Objects</u>				
810 Dues and Fees				250.00
Total Other Objects				\$250.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,089,829.17

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)				
2820 Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,278.00
Total Personnel Services – Salaries				\$105,278.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,728.98
220 Social Security Contributions				7,824.65
230 PSERS Retirement Contributions				36,099.90
260 Workers' Compensation				408.84
Total Personnel Services – Employee Benefits				\$67,062.37
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2820 Information Services				\$172,385.37

LEA : 114063503      Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2821 Supervision of Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				105,278.00
<b>Total Personnel Services – Salaries</b>				<b>\$105,278.00</b>
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,728.98
220 Social Security Contributions				7,824.65
230 PSERS Retirement Contributions				36,099.90
260 Workers' Compensation				408.84
<b>Total Personnel Services – Employee Benefits</b>				<b>\$67,062.37</b>
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
<b>Total Other Objects</b>				<b>\$45.00</b>
<b>Total 2821 Supervision of Information Services</b>				<b>\$172,385.37</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2830 Staff Services

Elementary                      Secondary                      Federal                      Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				50,032.00
<b>Total Personnel Services – Employee Benefits</b>				<b>\$50,032.00</b>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				14,753.45
<b>Total Purchased Professional and Technical Services</b>				<b>\$14,753.45</b>
<b>Total 2830 Staff Services</b>				<b>\$64,785.45</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				50,032.00
Total Personnel Services – Employee Benefits				\$50,032.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				7,318.00
Total Purchased Professional and Technical Services				\$7,318.00
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$57,350.00

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				7,435.45
Total Purchased Professional and Technical Services				\$7,435.45
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$7,435.45

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:50 AM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				29,808.35
Total Other Purchased Services				\$29,808.35
Total 2900 Other Support Services				\$29,808.35



Page 113

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:08 AM

<b>General Fund (10)</b>	
<b>3000 Operation of Non-Instructional Services</b>	<b><u>Total</u></b>
<b>100 <u>Personnel Services – Salaries</u></b>	
100 Personnel Services – Salaries	383,722.83
<b>Total Personnel Services – Salaries</b>	<b>\$383,722.83</b>
<b>200 <u>Personnel Services – Employee Benefits</u></b>	
210 Group Insurance – Contracted Provider	22,431.43
220 Social Security Contributions	29,071.87
230 PSERS Retirement Contributions	109,844.45
260 Workers' Compensation	8,585.70
<b>Total Personnel Services – Employee Benefits</b>	<b>\$169,933.45</b>
<b>300 <u>Purchased Professional and Technical Services</u></b>	
330 Other Professional Services	43,626.87
350 Security / Safety Services	22,907.02
<b>Total Purchased Professional and Technical Services</b>	<b>\$66,533.89</b>
<b>400 <u>Purchased Property Services</u></b>	
410 Cleaning Services	566.00
430 Repairs and Maintenance Services	7,012.40
<b>Total Purchased Property Services</b>	<b>\$7,578.40</b>
<b>500 <u>Other Purchased Services</u></b>	
510 Student Transportation Services	35,166.09
520 Insurance – General	516.53
580 Travel	4,233.50
<b>Total Other Purchased Services</b>	<b>\$39,916.12</b>
<b>600 <u>Supplies</u></b>	
610 General Supplies	65,687.90
630 Food	1,045.50
650 Supplies & Fees – Technology Related	599.00
<b>Total Supplies</b>	<b>\$67,332.40</b>
<b>700 <u>Property</u></b>	
752 Capital Equipment – Original and Additional	10,296.00
<b>Total Property</b>	<b>\$10,296.00</b>
<b>800 <u>Other Objects</u></b>	
810 Dues and Fees	18,174.93
860 Grants To Municipal and Community Service Organizations	5,000.00
890 Miscellaneous Expenditures	7,116.54
<b>Total Other Objects</b>	<b>\$30,291.47</b>
<b>Total 3000 Operation of Non-Instructional Services</b>	<b>\$775,604.56</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:08 AM

General Fund (10)				
3200 Student Activities	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				383,722.83
Total Personnel Services – Salaries				\$383,722.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,431.43
220 Social Security Contributions				29,071.87
230 PSERS Retirement Contributions				109,844.45
260 Workers' Compensation				8,585.70
Total Personnel Services – Employee Benefits				\$169,933.45
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				43,626.87
Total Purchased Professional and Technical Services				\$43,626.87
400 <u>Purchased Property Services</u>				
410 Cleaning Services				566.00
430 Repairs and Maintenance Services				7,012.40
Total Purchased Property Services				\$7,578.40
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				35,166.09
520 Insurance – General				516.53
580 Travel				4,233.50
Total Other Purchased Services				\$39,916.12
600 <u>Supplies</u>				
610 General Supplies				64,885.48
630 Food				428.19
650 Supplies & Fees – Technology Related				599.00
Total Supplies				\$65,912.67
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				10,296.00
Total Property				\$10,296.00
800 <u>Other Objects</u>				
810 Dues and Fees				18,174.93
890 Miscellaneous Expenditures				7,116.54
Total Other Objects				\$25,291.47
Total 3200 Student Activities				\$746,277.81

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:08 AM

General Fund (10)				
3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				22,907.02
Total Purchased Professional and Technical Services				\$22,907.02
600 <u>Supplies</u>				
610 General Supplies			802.42	802.42
630 Food			617.31	617.31
Total Supplies			\$1,419.73	\$1,419.73
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				5,000.00
Total Other Objects				\$5,000.00
Total 3300 Community Services			\$1,419.73	\$29,326.75

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:26 AM

General Fund (10)

4000 Facilities Acquisition, Construction and Improvement Services	<u>Total</u>
400 <u>Purchased Property Services</u>	
450 Construction Services	5,400.00
<b>Total Purchased Property Services</b>	<b>\$5,400.00</b>
<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,400.00</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:26 AM

General Fund (10)

4200 Existing Site Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				5,400.00
<b>Total Purchased Property Services</b>				<b>\$5,400.00</b>
<b>Total 4200 Existing Site Improvement Services</b>				<b>\$5,400.00</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:38 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,228,104.09
880	Refunds of Prior Years' Receipts	2,212.66
Total Other Objects		\$1,230,316.75
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	2,523,111.22
932	Capital Reserve Fund Transfers Applicable To Fund 32	641,385.62
Total Other Uses of Funds		\$3,164,496.84
Total 5000 Other Expenditures and Financing Uses		\$4,394,813.59

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:38 AM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,228,104.09
880 Refunds of Prior Years' Receipts				2,212.66
Total Other Objects				\$1,230,316.75
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,523,111.22
Total Other Uses of Funds				\$2,523,111.22
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$3,753,427.97



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:38 AM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,228,104.09
Total Other Objects				\$1,228,104.09
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,523,111.22
Total Other Uses of Funds				\$2,523,111.22
Total 5110 Debt Service				\$3,751,215.31

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:38 AM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				2,212.66
Total Other Objects				\$2,212.66
Total 5130 Refund of Prior Year Revenues / Receipts				\$2,212.66

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:38 AM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				641,385.62
Total Other Uses of Funds				\$641,385.62
Total 5200 Interfund Transfers – Out				\$641,385.62

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:38 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				641,385.62
Total Other Uses of Funds				\$641,385.62
Total 5230 Capital Projects Fund Transfers				\$641,385.62

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:56 AM

Capital Reserve Fund - § 1431 (32)

		<u>Total</u>
2000 Support Services		
400 <u>Purchased Property Services</u>		
430	Repairs and Maintenance Services	145,610.07
Total Purchased Property Services		\$145,610.07
700 <u>Property</u>		
762	Capitalized Equipment - Replacement	10,274.78
Total Property		\$10,274.78
Total 2000 Support Services		\$155,884.85

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:56 AM

Capital Reserve Fund - § 1431 (32)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				145,610.07
Total Purchased Property Services				\$145,610.07
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,274.78
Total Property				\$10,274.78
Total 2600 Operation and Maintenance of Plant Services				\$155,884.85

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:56 AM

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				145,610.07
Total Purchased Property Services				\$145,610.07
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				10,274.78
Total Property				\$10,274.78
Total 2620 Operation of Buildings Services				\$155,884.85

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:11 AM

Capital Reserve Fund - § 1431 (32)	
3000 Operation of Non-Instructional Services	<u>Total</u>
700 <u>Property</u>	
762 Capitalized Equipment - Replacement	20,515.00
Total Property	\$20,515.00
Total 3000 Operation of Non-Instructional Services	\$20,515.00



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:11 AM

Capital Reserve Fund - § 1431 (32)

3200 Student Activities

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

700 Property

762 Capitalized Equipment - Replacement			20,515.00
---	--	--	-----------

<b>Total Property</b>			<b>\$20,515.00</b>
-----------------------	--	--	--------------------

<b>Total 3200 Student Activities</b>			<b>\$20,515.00</b>
--------------------------------------	--	--	--------------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:30 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	220,655.38
---------------------------------	------------

<b>Total Purchased Professional and Technical Services</b>	<b>\$220,655.38</b>
--	---------------------

400 Purchased Property Services

430 Repairs and Maintenance Services	33,700.00
--------------------------------------	-----------

450 Construction Services	1,640,988.00
---------------------------	--------------

<b>Total Purchased Property Services</b>	<b>\$1,674,688.00</b>
--	-----------------------

<b>Total 4000 Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,895,343.38</b>
---	-----------------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:30 AM

Capital Reserve Fund - § 1431 (32)

4200 Existing Site Improvement Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

400 Purchased Property Services

430 Repairs and Maintenance Services			33,700.00
--------------------------------------	--	--	-----------

450 Construction Services			41,351.00
---------------------------	--	--	-----------

<b>Total Purchased Property Services</b>			<b>\$75,051.00</b>
--	--	--	--------------------

<b>Total 4200 Existing Site Improvement Services</b>			<b>\$75,051.00</b>
--	--	--	--------------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:30 AM

Capital Reserve Fund - § 1431 (32)

4400 Architecture and Engineering Services / Educational Specifications – Improvements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				220,655.38
Total Purchased Professional and Technical Services				\$220,655.38
Total 4400 Architecture and Engineering Services / Educational Specifications – Improvements				\$220,655.38

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:30 AM

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services – Original and Additional

Elementary

Secondary

Federal

Total

400 Purchased Property Services

450 Construction Services

1,599,637.00

**Total Purchased Property Services**

**\$1,599,637.00**

**Total 4500 Building Acquisition and Construction Services – Original and Additional**

**\$1,599,637.00**

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:59 AM

Debt Service Fund (40)

2000 Support Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	678,549.69
---------------------------------	------------

Total Purchased Professional and Technical Services	\$678,549.69
---	--------------

Total 2000 Support Services	\$678,549.69
-----------------------------	--------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:59 AM

Debt Service Fund (40)

2300 Support Services – Administration

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

330 Other Professional Services			678,549.69
---------------------------------	--	--	------------

<b>Total Purchased Professional and Technical Services</b>			<b>\$678,549.69</b>
--	--	--	---------------------

<b>Total 2300 Support Services – Administration</b>			<b>\$678,549.69</b>
---	--	--	---------------------

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:04:59 AM

Debt Service Fund (40)

2390 Other Administration Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
-------------------	------------------	----------------	--------------

300 Purchased Professional and Technical Services

330 Other Professional Services			678,549.69
---------------------------------	--	--	------------

<b>Total Purchased Professional and Technical Services</b>			<b>\$678,549.69</b>
--	--	--	---------------------

<b>Total 2390 Other Administration Services</b>			<b>\$678,549.69</b>
---	--	--	---------------------



LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:41 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800 <u>Other Objects</u>	
830 Interest	15,198.79
Total Other Objects	\$15,198.79
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	44,919,333.01
Total Other Uses of Funds	\$44,919,333.01
Total 5000 Other Expenditures and Financing Uses	\$44,934,531.80

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:41 AM

Debt Service Fund (40)

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				15,198.79
Total Other Objects				\$15,198.79
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				44,919,333.01
Total Other Uses of Funds				\$44,919,333.01
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$44,934,531.80

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:41 AM

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				15,198.79
Total Other Objects				\$15,198.79
Total 5110 Debt Service				\$15,198.79

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:05:41 AM

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				44,919,333.01
Total Other Uses of Funds				\$44,919,333.01
Total 5120 Debt Service – Refunded Bonds				\$44,919,333.01

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:07 AM

	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary	16,817,540.80				
1200 Special Programs - Elementary / Secondary	6,931,108.07				
1300 Vocational Education	846,214.74				
1400 Other Instructional Programs - Elementary / Secondary	59,854.86				
1700 Higher Education Programs for Secondary Students	10,170.00				
<b>Total Instruction</b>	<b>\$24,664,888.47</b>				
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students	1,628,412.71				
2200 Support Services - Instructional Staff	1,156,972.11				
2300 Support Services - Administration	1,986,935.19				
2400 Support Services - Pupil Health	491,186.99				
2500 Support Services - Business	564,217.76				
2600 Operation and Maintenance of Plant Services	3,684,434.57				
2700 Student Transportation Services	1,755,418.48				
2800 Support Services - Central	1,326,999.99				
2900 Other Support Services	29,808.35				
<b>Total Support Services</b>	<b>\$12,624,386.15</b>				
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities	746,277.81				
3300 Community Services	29,326.75				
<b>Total Operation of Non-Instructional Services</b>	<b>\$775,604.56</b>				
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services	5,400.00				
4400 Architecture and Engineering Services / Educational Specifications - Improvements					
4500 Building Acquisition and Construction Services - Original and Additional					
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$5,400.00</b>				
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses	3,753,427.97				
5200 Interfund Transfers - Out	641,385.62				
<b>Total Other Expenditures and Financing Uses</b>	<b>\$4,394,813.59</b>				
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$42,465,092.77</b>				

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:07 AM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
<b>1000 <u>Instruction</u></b>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1700 Higher Education Programs for Secondary Students					
<b>Total Instruction</b>					
<b>2000 <u>Support Services</u></b>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration				678,549.69	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services		155,884.85			
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
<b>Total Support Services</b>		<b>\$155,884.85</b>		<b>\$678,549.69</b>	
<b>3000 <u>Operation of Non-Instructional Services</u></b>					
3200 Student Activities		20,515.00			
3300 Community Services					
<b>Total Operation of Non-Instructional Services</b>		<b>\$20,515.00</b>			
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>					
4200 Existing Site Improvement Services		75,051.00			
4400 Architecture and Engineering Services / Educational Specifications - Improvements		220,655.38			
4500 Building Acquisition and Construction Services - Original and Additional		1,599,637.00			
<b>Total Facilities Acquisition, Construction and Improvement Services</b>		<b>\$1,895,343.38</b>			
<b>5000 <u>Other Expenditures and Financing Uses</u></b>					
5100 Debt Service / Other Expenditures and Financing Uses				44,934,531.80	
5200 Interfund Transfers - Out					
<b>Total Other Expenditures and Financing Uses</b>				<b>\$44,934,531.80</b>	
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>		<b>\$2,071,743.23</b>		<b>\$45,613,081.49</b>	

	<u>Total</u>
<b>1000 <u>Instruction</u></b>	
1100 Regular Programs - Elementary / Secondary	16,817,540.80
1200 Special Programs - Elementary / Secondary	6,931,108.07
1300 Vocational Education	846,214.74
1400 Other Instructional Programs - Elementary / Secondary	59,854.86
1700 Higher Education Programs for Secondary Students	10,170.00
<b>Total Instruction</b>	<b>\$24,664,888.47</b>
<b>2000 <u>Support Services</u></b>	
2100 Support Services - Students	1,628,412.71
2200 Support Services - Instructional Staff	1,156,972.11
2300 Support Services - Administration	2,665,484.88
2400 Support Services - Pupil Health	491,186.99
2500 Support Services - Business	564,217.76
2600 Operation and Maintenance of Plant Services	3,840,319.42
2700 Student Transportation Services	1,755,418.48
2800 Support Services - Central	1,326,999.99
2900 Other Support Services	29,808.35
<b>Total Support Services</b>	<b>\$13,458,820.69</b>
<b>3000 <u>Operation of Non-Instructional Services</u></b>	
3200 Student Activities	766,792.81
3300 Community Services	29,326.75
<b>Total Operation of Non-Instructional Services</b>	<b>\$796,119.56</b>
<b>4000 <u>Facilities Acquisition, Construction and Improvement Services</u></b>	
4200 Existing Site Improvement Services	80,451.00
4400 Architecture and Engineering Services / Educational Specifications - Improvements	220,655.38
4500 Building Acquisition and Construction Services - Original and Additional	1,599,637.00
<b>Total Facilities Acquisition, Construction and Improvement Services</b>	<b>\$1,900,743.38</b>
<b>5000 <u>Other Expenditures and Financing Uses</u></b>	
5100 Debt Service / Other Expenditures and Financing Uses	48,687,959.77
5200 Interfund Transfers - Out	641,385.62
<b>Total Other Expenditures and Financing Uses</b>	<b>\$49,329,345.39</b>
<b>TOTAL ACTUAL EXPENDITURES &amp; OTHER FINANCING USES</b>	<b>\$90,149,917.49</b>

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:25 AM

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	17,388,512.23
	Total Federally Funded salaries subject to PSERS withholding	1,328,688.04

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	349,424.15
	Expenditures Funded with Carry over Title I Funds	132,620.55
Total Title I Expenditure Data		\$482,044.70



Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,190,282.95	341,780.61	3,532,063.56
	212 Dental Insurance	52,160.70	5,050.80	57,211.50
	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	\$3,242,443.65	\$346,831.41	\$3,589,275.06
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	103,494.75	16,163.73	119,658.48
	212 Dental Insurance	1,941.96	283.56	2,225.52
	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	\$105,436.71	\$16,447.29	\$121,884.00
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,347,880.36	\$363,278.70	\$3,711,159.06

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:36 AM

Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services						
2140 Psychological Services	43,809.50	213,893.47	257,702.97	36,685.34	163,830.22	200,515.56
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	21,192.45	103,469.03	124,661.48	19,042.58	85,040.79	104,083.37
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	2,624.00	8,077.14	10,701.14	4,808.80	10,485.75	15,294.55
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	636,581.47	1,335,084.05	1,971,665.52	578,366.94	806,572.92	1,384,939.86
Total	\$704,207.42	\$1,660,523.69	\$2,364,731.11	\$638,903.66	\$1,065,929.68	\$1,704,833.34

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:48 AM

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		45,005,000.00		26,580.00	5,466,049.00	928,895.00	58,150,962.00	109,577,486.00
2. Additional Debt Incurred During Year		41,265,000.00			12,174.00	58,595.00	8,126.00	41,343,895.00
3. Retirements and Repayments		46,955,000.00		13,111.00	422,583.00		2,369,965.00	49,760,659.00
4. Debt at End of Fiscal Year		39,315,000.00		13,469.00	5,055,640.00	987,490.00	55,789,123.00	101,160,722.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		39,315,000.00		13,469.00	5,055,640.00	987,490.00	55,789,123.00	101,160,722.00
7. Current Portion P&I - Due within 1 year		2,170,000.00		13,469.00		54,015.00		2,237,484.00
8. Interest Paid during current fiscal year		1,227,381.11		723.00				1,228,104.11

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					129,686.00	28,043.00	1,657,397.00	1,815,126.00
2. Additional Debt Incurred During Year					22,547.00	3,412.00	3,732.00	29,691.00
3. Retirements and Repayments							72,687.00	72,687.00
4. Debt at End of Fiscal Year					152,233.00	31,455.00	1,588,442.00	1,772,130.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					152,233.00	31,455.00	1,588,442.00	1,772,130.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:48 AM

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,523,111.22		1,228,104.09	3,751,215.31	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			15,198.79	15,198.79	
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	44,919,333.01			44,919,333.01	
Total Debt Payments - Governmental Funds			\$47,442,444.23		\$1,243,302.88	\$48,685,747.11	

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				
Total Debt Payments - Proprietary Funds						

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:48 AM

**Debt Details**  
**Governmental Funds/ Activities**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	01/2020		9,960,000.00	90,000.00	9,870,000.00	115,000.00	64,730.86
General Obligation Bonds/Notes – CIB	01/2020		9,095,000.00	200,000.00	8,895,000.00	100,000.00	64,604.54
General Obligation Bonds/Notes – CIB	07/2019		22,210,000.00	1,660,000.00	20,550,000.00	1,955,000.00	783,537.58
General Obligation Bonds/Notes – CIB	01/2017	9,760,000.00		9,760,000.00			
General Obligation Bonds/Notes – CIB	12/2016	4,700,000.00		4,700,000.00			
General Obligation Bonds/Notes – CIB	05/2016	5,155,000.00		5,155,000.00			
General Obligation Bonds/Notes – CIB	01/2015	9,935,000.00		9,935,000.00			161,087.50
General Obligation Bonds/Notes – CIB	12/2014	9,545,000.00		9,545,000.00			136,620.63
General Obligation Bonds/Notes – CIB	02/2014	560,000.00		560,000.00			16,800.00
General Obligation Bonds/Notes – CIB	04/2011	5,350,000.00		5,350,000.00			
Other Long Term Debt/Liabilities		26,580.00		13,111.00	13,469.00	13,469.00	723.00
Compensated Absences		928,895.00	58,595.00		987,490.00	54,015.00	
Other Post-Employment Benefits (OPEB)		5,466,049.00	12,174.00	422,583.00	5,055,640.00		
Net Pension Liability		58,150,962.00	8,126.00	2,369,965.00	55,789,123.00		
<b>Totals for Debt Entered:</b>		<b>\$109,577,486.00</b>	<b>\$41,343,895.00</b>	<b>\$49,760,659.00</b>	<b>\$101,160,722.00</b>	<b>\$2,237,484.00</b>	<b>\$1,228,104.11</b>

**Bond Details**  
**Proprietary Funds**

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		28,043.00	3,412.00		31,455.00		
Other Post-Employment Benefits (OPEB)		129,686.00	22,547.00		152,233.00		
Net Pension Liability		1,657,397.00	3,732.00	72,687.00	1,588,442.00		
<b>Totals for Debt Entered:</b>		<b>\$1,815,126.00</b>	<b>\$29,691.00</b>	<b>\$72,687.00</b>	<b>\$1,772,130.00</b>		

LEA : 114063503     Hamburg Area SD

Printed 11/3/2020 11:06:54 AM

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	3,264,027.99
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	6,060.83
<b>Section 1 Total</b>	<b>\$3,270,088.82</b>

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			
5 Other Local Education Agencies	55,893.62	1,168,935.06	1,224,828.68
6 Brick and Mortar Charter Schools	144,065.91	83,154.78	227,220.69
7 Cyber Charter Schools	415,354.27	497,226.70	912,580.97
8 Career and Technology Centers	831,798.00	30,283.33	862,081.33
9 Approved Private Schools		17,358.80	17,358.80
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	19,957.52		19,957.52
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		6,060.83	6,060.83
<b>Section 2 Total</b>	<b>\$1,467,069.32</b>	<b>\$1,803,019.50</b>	<b>\$3,270,088.82</b>

1 .	<u>Student Transportation Services for Educational Field Trips</u>	
2 .	<u>Student Transportation Services for Student Activities</u>	
3 .	<u>Rental of Vehicles for Student Transportation Services</u>	12,500.00
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 : 114063503     Hamburg Area SD

Printed 11/3/2020 11:07:08 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hamburg Area HS	808	8,874,509.87	2,249,380.07	13,280.00	16,199.06	151,071.60	3,750.00	11,308,190.60	
	Hamburg Area Middle School	7447	6,791,761.60	1,372,870.25	10,960.00	9,014.94	184,929.22		8,369,536.01	
	Perry El Sch	809	4,984,414.82	857,089.07	6,013.60	5,041.23	186,225.67	16,782.02	6,055,566.41	
	Tilden El Center	7992	6,769,529.15	1,309,837.99	9,746.40	7,909.76	367,049.41	15,217.39	8,479,290.10	
Total			27,420,215.44	5,789,177.38	40,000.00	38,164.99	889,275.90	35,749.41	34,212,583.12	