

LEA Name : Hamburg Area SD
Address : 701 Windsor Street
Hamburg, PA 19526

County : Berks
AUN Number : 114063503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2023

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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



Chief School Administrator Signature

Date

11/28/23



Board Secretary Signature

Date

11/28/23

Michele Zimmerman

(610)562-2241 Ext :1746

Contact Person

Contact Person Telephone Number

miczim@hasdhawks.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2023

(Pursuant to PA School Code Section 218(b))

LEA Name : Hamburg Area SD

AUN Number : 114063503

County : Berks

Audit Certification Due:
12/31/2023

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

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

Chief School Administrator

R. J. Nystel

Signature

Date

11/28/23

Board Secretary

Gynthia A Sunday

Signature

Date

11/28/23

Michele Zimmerman

Contact Person

(610)562-2241

Contact Person Telephone Number

Ext :1746

miczim@hasdhawks.org

Contact Person E-mail Address

Contact Person Fax Number

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:49 AM

<u>Val Number</u>	<u>Description</u>	<u>Justification</u>
30148	Revenue Detail: An amount has been reported in revenue code 6837. Any portion of this revenue which was received as pass through from another PA LEA (Intermediate Units, School Districts, Charter Schools, and Career Technology Centers) must be reported in revenue code 6838. Please confirm within the justification that no pass through funds from other LEAs are included in 6837.	This revenue was from the ECF Connectivity funds. Confirmed that no pass through funds from other LEAs were included in 6837.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$1,780,685.91 1000-562, PDE FAI System: \$1,816,657.81	Difference due to 2021-2022 payables to charter schools.
50430	SESS - 2160 Social Work Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2160: \$44,926.49 Prior Year SESS Schedule 2160: \$25,889.99	Based on student need.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$14,452.44 Prior Year SESS Schedule 2350: \$4,435.38	Based on need for special ed attorney.

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:07 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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	7,338,274				
0110	Investments	17,500,000				
0120	Taxes Receivable	1,074,782				
0130	Due From Other Funds	24,461				
0141	Due From Other Governments	216,768				
0142	State Revenue Receivable	1,728,701				
0143	Federal Revenue Receivable	286,469				
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	329,645				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	145,898				
0190	Other Current Assets					
Total Assets		\$28,644,998				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$28,644,998				

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:07 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>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents		1,180,978	59	172,228	
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds					
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets			\$1,180,978	\$59	\$172,228	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources			\$1,180,978	\$59	\$172,228	

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:07 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u>
		<u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	8,691,539
0110	Investments	17,500,000
0120	Taxes Receivable	1,074,782
0130	Due From Other Funds	24,461
0141	Due From Other Governments	216,768
0142	State Revenue Receivable	1,728,701
0143	Federal Revenue Receivable	286,469
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	329,645
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	145,898
0190	Other Current Assets	
Total Assets		\$29,998,263
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$29,998,263

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:07 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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds	124,925				
0411	Due to Other Governments	114,681				
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable	291,494				
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt	106,330				
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits	2,513,710				
0462	Payroll Deductions and Withholding	2,209,203				
0480	Unearned Revenues	191,627				
0490	Other Current Liabilities	2,500				
Total Liabilities		\$5,554,470				
0950	Deferred Inflows of Resources	1,105,502				
Fund Balances						
0810	Nonspendable Fund Balance	145,898				
0820	Restricted Fund Balance	2,350				
0830	Committed Fund Balance	64,963				
0840	Assigned Fund Balance	19,088,564				
0850	Unassigned Fund Balance	2,683,251				
Total Fund Balances		\$21,985,026				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$28,644,998				

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:07 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>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable		48,492			
0430	Contracts Payable					
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities			\$48,492			
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					
0820	Restricted Fund Balance		1,132,486	59		
0830	Committed Fund Balance					
0840	Assigned Fund Balance				172,228	
0850	Unassigned Fund Balance					
Total Fund Balances			\$1,132,486	\$59	\$172,228	
Total Liabilities, Deferred Inflows Of Resources And Fund Balances			\$1,180,978	\$59	\$172,228	

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:07 AM

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		124,925
0411 Due to Other Governments		114,681
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		339,986
0430 Contracts Payable		
0440 Current Portion of Long-Term Debt		106,330
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		2,513,710
0462 Payroll Deductions and Withholding		2,209,203
0480 Unearned Revenues		191,627
0490 Other Current Liabilities		2,500
Total Liabilities		\$5,602,962
0950 Deferred Inflows of Resources		1,105,502
Fund Balances		
0810 Nonspendable Fund Balance		145,898
0820 Restricted Fund Balance		1,134,895
0830 Committed Fund Balance		64,963
0840 Assigned Fund Balance		19,260,792
0850 Unassigned Fund Balance		2,683,251
Total Fund Balances		\$23,289,799
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$29,998,263

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	32,704,308				
7000 Revenue from State Sources	16,344,496				
8000 Revenue from Federal Sources	1,658,139				
Total Revenues	\$50,706,943				
Expenditures					
1000 Instruction	28,508,483				
2000 Support Services	13,519,992				
3000 Operation of Non-Instructional Services	966,617				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	4,119,806				
5130 Refund of Prior Year Revenues / Receipts	64,344				
5140 Leases and Other Right-to-Use Arrangements	264,717				
Total Expenditures	\$47,443,959				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,262,984				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	290,280				
9300 Interfund Transfers - IN	265,141				
9400 Sale of or Compensation for Loss of Fixed Assets	22,609				
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	\$578,030				

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>
Revenues						
6000	Revenue from Local Sources		43,997		156	
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues			\$43,997		\$156	
Expenditures						
1000	Instruction					
2000	Support Services		92,804			
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services		295,869			
5110	Debt Service					
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases and Other Right-to-Use Arrangements					
Total Expenditures			\$388,673			
Excess (Deficiency) Of Revenues Over Expenditures			(\$344,676)		\$156	
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds					
9130	Bond Premiums					
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements					
9300	Interfund Transfers - IN					
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out				265,141	
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)					(\$265,141)	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	32,748,461
7000	Revenue from State Sources	16,344,496
8000	Revenue from Federal Sources	1,658,139
Total Revenues		\$50,751,096
Expenditures		
1000	Instruction	28,508,483
2000	Support Services	13,612,796
3000	Operation of Non-Instructional Services	966,617
4000	Facilities Acquisition, Construction and Improvement Services	295,869
5110	Debt Service	4,119,806
5130	Refund of Prior Year Revenues / Receipts	64,344
5140	Leases and Other Right-to-Use Arrangements	264,717
Total Expenditures		\$47,832,632
Excess (Deficiency) Of Revenues Over Expenditures		\$2,918,464
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	
9120	Proceeds from Refunding of Bonds	
9130	Bond Premiums	
9200	Proceeds from Extended Term Financing, Leases, and Other Right-to-Use Arrangements	290,280
9300	Interfund Transfers - IN	265,141
9400	Sale of or Compensation for Loss of Fixed Assets	22,609
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	265,141
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$312,889

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		\$3,841,014				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	18,144,014				
Fund Balance - End Of Year		\$21,985,028				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances			(\$344,676)		(\$264,985)	
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year		1,477,162	59	437,213	
Fund Balance - End Of Year			\$1,132,486	\$59	\$172,228	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		\$3,231,353
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	20,058,448
Fund Balance - End Of Year		\$23,289,801

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:22 AM

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	646,947			646,947	
0110	Investments					
0130	Due From Other Funds	125,985			125,985	
0141	Due From Other Governments					
0142	State Revenue Receivable	10,259			10,259	
0143	Federal Revenue Receivable	96,553			96,553	
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	3,482			3,482	
0170	Inventories	65,277			65,277	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$948,503			\$948,503	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Tangible Property and Intangible Right-To-Use Assets (Net)	178,086			178,086	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$178,086			\$178,086	
0910	Deferred Outflows of Resources	268,430			268,430	
Total Assets And Deferred Outflows Of Resources		\$1,395,019			\$1,395,019	

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:22 AM

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments	24,461			24,461	
0413 Due to Component Unit					
0420 Accounts Payable	1,002			1,002	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	20,426			20,426	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	11,490			11,490	
Total Current Liabilities	\$57,379			\$57,379	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease and Other Right-To-Use Obligations					
0540 Accumulated Compensated Absences	26,282			26,282	
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)	134,325			134,325	
0570 Net Pension Liability	1,522,172			1,522,172	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$1,682,779			\$1,682,779	
Total Liabilities	\$1,740,158			\$1,740,158	
0950 Deferred Inflows of Resources	62,024			62,024	
Net Position					
0791 Net Investment in Capital Assets	178,086			178,086	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(585,249)			(585,249)	
Total Net Position	(\$407,163)			(\$407,163)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$1,395,019			\$1,395,019	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	526,470			526,470	
0071	Charges for Services					
0072	Other Operating Revenue	42,446			42,446	
Total Operating Revenues		\$568,916			\$568,916	
Operating Expenses						
100	Personnel Services – Salaries	566,038			566,038	
200	Personnel Services – Employee Benefits	307,744			307,744	
300	Purchased Professional and Technical Services	85			85	
400	Purchased Property Services	29,743			29,743	
500	Other Purchased Services	14,227			14,227	
600	Supplies	653,196			653,196	
740	Depreciation	14,207			14,207	
770	Amortization Expense					
810	Dues and Fees	105			105	
880	Refunds of Prior Years' Receipts					
890	Miscellaneous Expenditures	1,324			1,324	
Total Operating Expenses		\$1,586,669			\$1,586,669	
Operating Income (Loss)		(\$1,017,753)			(\$1,017,753)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	20,504			20,504	
6830	Federal Revenue from Intermediary Sources					
6920	Contributions and Donations from Private Sources					
6930	Gains or Losses on Sale of Fixed Assets					
6991	Refunds of a Prior Year Expenditure					
7000	Revenue from State Sources	200,115			200,115	
8000	Revenue from Federal Sources	963,986			963,986	
9990	Insurance Recoveries					
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		\$1,184,605			\$1,184,605	
Income (Loss) Before Contributions And Transfers		\$166,852			\$166,852	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$166,852			\$166,852	
0002 Net Position - Beginning of Fiscal Year	(574,015)			(574,015)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	(\$407,163)			(\$407,163)	

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:40 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>
Cash Flows From Operating Activities						
0011	Cash Receipts From Users	598,908			598,908	
0012	Cash Receipts From Assessments Made to Other Funds					
0013	Cash Receipts From Earnings on Investments					
0014	Cash Receipts From Other Operating Revenue	42,446			42,446	
0015	Cash Payments To Employees For Services	971,158			971,158	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments To Suppliers For Goods and Services	583,311			583,311	
0018	Cash Payments For Other Operating Expenses	1,429			1,429	
Net Cash Provided By (Used For) Operating Activities		(\$914,544)			(\$914,544)	
Cash Flows From Non-Capital Financing Activities						
0021	Receipts From Local Sources - 6000					
0022	Receipts From State Sources - 7000	195,505			195,505	
0023	Receipts From Federal Sources -8000	929,526			929,526	
0024	Notes and Loans Received (Repaid)					
0025	Interest Paid on Notes/Loans - 5100-830					
0026	Operating Transfers In (Out)/Residual Equity Trans					
0027	Operating Transfers In (Out) Primary Government / Comp Unit					
0028	Receipts From Refund of Prior Year Expenditures - 6991					
0029	Special and Extraordinary Gains (losses)					
0030	Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities		\$1,125,031			\$1,125,031	
Cash Flows From Capital and Related Financing Activities						
0031	Payments For Fac Acq, Const, and Imp - 4000	(42,849)			(42,849)	
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities		(\$42,849)			(\$42,849)	
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	20,504			20,504	
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 11/30/2023 9:11:40 AM

0045 Loans Received (Paid)			
Net Cash Prov By (Used for) Investing Activities	\$20,504		\$20,504

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:40 AM

	<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>
Net Increase (Decrease) in Cash Flows	188,142			188,142	
0004 Cash and Cash Equivalents Beginning of Year	458,805			458,805	
Cash and Cash Equivalents at Year End	\$646,947			\$646,947	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,017,753)			(1,017,753)	
Adjustments					
0051 Depreciation and Net Amortization	14,207			14,207	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	128,985			128,985	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	(3,438)			(3,438)	
0055 Advances to Other Funds	75,876			75,876	
0056 (Inc) Dec in Inventories (0170)	(7,034)			(7,034)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)	78,280			78,280	
0059 Inc (Dec) in Accounts Payable (0400-0450)	(8,811)			(8,811)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(15,850)			(15,850)	
0065 Inc (Dec) in Net Pension Liabilities (0570)	89,626			89,626	
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)	(36,723)			(36,723)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	800			800	
0067 Deferred Inflows (0950)	(212,709)			(212,709)	
Total Adjustments	\$103,209			\$103,209	
Cash Provided By (Used for) Total	(\$914,544)			(\$914,544)	

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 11/30/2023 9:11:41 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>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				123,539
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Tangible Property and Intangible Right-To-Use Assets (Net)				
Total Assets					\$123,539
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$123,539

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:41 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			123,539
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Tangible Property and Intangible Right-To-Use Assets (Net)			
Total Assets				\$123,539
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$123,539

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:41 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>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				1,060
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				579
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					\$1,639
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				121,900
0799	Unrestricted Net Position				
Total Net Position					\$121,900
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$123,539

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:41 AM

Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			1,060
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			579
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				\$1,639
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			121,900
0799	Unrestricted Net Position			
Total Net Position				\$121,900
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$123,539

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:42 AM

Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions				5,022		
0095 Net Investment Earnings				1,254		
0092 Other Additions				144,767		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				133,271		
Change In Net Position				\$17,772		
0006 Net Position – Beginning of Fiscal Year				104,128		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$121,900		

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:42 AM

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	5,022
0095	Net Investment Earnings	1,254
0092	Other Additions	144,767
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	133,271
Change In Net Position		\$17,772
0006	Net Position – Beginning of Fiscal Year	104,128
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$121,900

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	25,598,288.23			25,598,288.23
6112 Interim Real Estate Taxes	1,263,461.43	13,347.11	13,525.20	1,263,639.52
6113 Public Utility Realty Taxes	29,348.06			29,348.06
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23			11,770.23
6151 Current Act 511 Earned Income Taxes	2,672,582.78	194,013.02	172,819.41	2,651,389.17
6153 Current Act 511 Real Estate Transfer Taxes	723,957.20	31,359.52	71,424.01	764,021.69
6411 Delinquent Real Estate Taxes	740,828.10	835,921.22	936,126.16	841,033.04
6420 Delinquent Per Capita Taxes, Section 679	1,654.96	141.00	172.05	1,686.01
6500 Earnings on Investments	935,142.60			
6700 Revenues from LEA Activities	72,850.96			
6832 Federal IDEA Revenue Received as Pass Through	382,970.66			
6833 Federal ARP Act IDEA Revenue Received as Pass Through	82,962.74			
6837 Federal COVID Related Revenue Received as Pass Through	25,640.16			
6910 Rentals	79,581.06			
6920 Contributions and Donations from Private Sources	55,782.66			
6969 All Other Services Provided Other Governments	18,041.49			
6991 Refunds of a Prior Year Expenditure	1,500.00			
6999 Other Revenues Not Specified Above	7,944.76			
TOTAL Revenue from Local Sources	\$32,704,308.08	\$1,074,781.87	\$1,194,066.83	\$31,161,175.95

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	7,827,306.36			
7112 Basic Education Funding-Social Security	708,308.21			
7160 Tuition for Orphans Subsidy	83,085.56			
7271 Special Education funds for School-Aged Pupils	1,724,711.27			
7311 Pupil Transportation Subsidy	820,682.78			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,090.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	319,281.56			
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,434.89			
7340 State Property Tax Reduction Allocation	1,044,056.54			
7362 School Mental Health & Safety and Security Grants	94,921.39			
7505 Ready to Learn Block Grant	338,158.00			
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	92.31			
7820 State Share of Retirement Contributions	3,332,367.58			
TOTAL Revenue from State Sources	\$16,344,496.45			

	Revenue Reported In Current Year			
<u>Revenue from Federal Sources</u>				
8514 Title I - Improving the Academic Achievement of the Disadvantaged	453,680.48			
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	59,972.00			
8517 Title IV - 21st Century Schools	33,618.00			
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	699,392.70			
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	189,023.13			
8751 ARP ESSER Learning Loss	126,845.54			
8752 ARP ESSER Summer Programs	29,511.23			
8753 ARP ESSER Afterschool Programs	5,093.76			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	61,001.90			
TOTAL Revenue from Federal Sources	\$1,658,138.74			

	Revenue Reported In Current Year			
<u>Other Financing Sources</u>				
9220 Leases and Other Right-to-Use Arrangements	290,280.00			
9340 Debt Service Fund Transfers	265,140.63			
9400 Sale of or Compensation for Loss of Fixed Assets	22,608.66			
TOTAL Other Financing Sources	\$578,029.29			
TOTAL FROM ALL SOURCES	\$51,284,972.56	\$1,074,781.87	\$1,194,066.83	\$31,161,175.95

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:45 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>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	25,598,288.23					
6112 Interim Real Estate Taxes	1,263,461.43					
6113 Public Utility Realty Taxes	29,348.06					
6114 Payments in Lieu of Current Taxes - State / Local	11,770.23					
6151 Current Act 511 Earned Income Taxes	2,672,582.78					
6153 Current Act 511 Real Estate Transfer Taxes	723,957.20					
6411 Delinquent Real Estate Taxes	740,828.10					
6420 Delinquent Per Capita Taxes, Section 679	1,654.96					
6500 Earnings on Investments	935,142.60					
6700 Revenues from LEA Activities	72,850.96					
6832 Federal IDEA Revenue Received as Pass Through	382,970.66					
6833 Federal ARP Act IDEA Revenue Received as Pass Through	82,962.74					
6837 Federal COVID Related Revenue Received as Pass Through	25,640.16					
6910 Rentals	79,581.06					
6920 Contributions and Donations from Private Sources	55,782.66					
6969 All Other Services Provided Other Governments	18,041.49					
6991 Refunds of a Prior Year Expenditure	1,500.00					
6999 Other Revenues Not Specified Above	7,944.76					
6000 Total Revenue from Local Sources	\$32,704,308.08					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	7,827,306.36					
7112 Basic Education Funding-Social Security	708,308.21					
7160 Tuition for Orphans Subsidy	83,085.56					
7271 Special Education funds for School-Aged Pupils	1,724,711.27					
7311 Pupil Transportation Subsidy	820,682.78					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	13,090.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	319,281.56					
7330 Health Services (Medical, Dental, Nurse, Act 25)	38,434.89					
7340 State Property Tax Reduction Allocation	1,044,056.54					
7362 School Mental Health & Safety and Security Grants	94,921.39					
7505 Ready to Learn Block Grant	338,158.00					
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series	92.31					
7820 State Share of Retirement Contributions	3,332,367.58					
7000 Total Revenue from State Sources	\$16,344,496.45					

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:45 AM

	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					25,598,288.23
6112 Interim Real Estate Taxes					1,263,461.43
6113 Public Utility Realty Taxes					29,348.06
6114 Payments in Lieu of Current Taxes - State / Local					11,770.23
6151 Current Act 511 Earned Income Taxes					2,672,582.78
6153 Current Act 511 Real Estate Transfer Taxes					723,957.20
6411 Delinquent Real Estate Taxes					740,828.10
6420 Delinquent Per Capita Taxes, Section 679					1,654.96
6500 Earnings on Investments	43,996.60		155.74		979,294.94
6700 Revenues from LEA Activities					72,850.96
6832 Federal IDEA Revenue Received as Pass Through					382,970.66
6833 Federal ARP Act IDEA Revenue Received as Pass Through					82,962.74
6837 Federal COVID Related Revenue Received as Pass Through					25,640.16
6910 Rentals					79,581.06
6920 Contributions and Donations from Private Sources					55,782.66
6969 All Other Services Provided Other Governments					18,041.49
6991 Refunds of a Prior Year Expenditure					1,500.00
6999 Other Revenues Not Specified Above					7,944.76
6000 Total Revenue from Local Sources	\$43,996.60		\$155.74		\$32,748,460.42
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					7,827,306.36
7112 Basic Education Funding-Social Security					708,308.21
7160 Tuition for Orphans Subsidy					83,085.56
7271 Special Education funds for School-Aged Pupils					1,724,711.27
7311 Pupil Transportation Subsidy					820,682.78
7312 Nonpublic and Charter School Pupil Transportation Subsidy					13,090.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					319,281.56
7330 Health Services (Medical, Dental, Nurse, Act 25)					38,434.89
7340 State Property Tax Reduction Allocation					1,044,056.54
7362 School Mental Health & Safety and Security Grants					94,921.39
7505 Ready to Learn Block Grant					338,158.00
7599 Other State Revenue Not Listed Elsewhere in the 7000 Series					92.31
7820 State Share of Retirement Contributions					3,332,367.58
7000 Total Revenue from State Sources					\$16,344,496.45

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:45 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>
8000 Revenue from Federal Sources						
8514 Title I - Improving the Academic Achievement of the Disadvantaged	453,680.48					
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals	59,972.00					
8517 Title IV - 21st Century Schools	33,618.00					
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund	699,392.70					
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund	189,023.13					
8751 ARP ESSER Learning Loss	126,845.54					
8752 ARP ESSER Summer Programs	29,511.23					
8753 ARP ESSER Afterschool Programs	5,093.76					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	61,001.90					
8000 Total Revenue from Federal Sources	\$1,658,138.74					
9000 Other Financing Sources						
9220 Leases and Other Right-to-Use Arrangements	290,280.00					
9340 Debt Service Fund Transfers	265,140.63					
9400 Sale of or Compensation for Loss of Fixed Assets	22,608.66					
9000 Total Other Financing Sources	\$578,029.29					
Total From All Sources	\$51,284,972.56					

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:45 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>
8000 Revenue from Federal Sources					
8514 Title I - Improving the Academic Achievement of the Disadvantaged					453,680.48
8515 Title II - Preparing, Training, and Recruiting High Quality Teachers and Principals					59,972.00
8517 Title IV - 21st Century Schools					33,618.00
8743 ESSER II - Elementary and Secondary School Emergency Relief Fund					699,392.70
8744 ARP ESSER - Elementary and Secondary School Emergency Relief Fund					189,023.13
8751 ARP ESSER Learning Loss					126,845.54
8752 ARP ESSER Summer Programs					29,511.23
8753 ARP ESSER Afterschool Programs					5,093.76
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					61,001.90
8000 Total Revenue from Federal Sources					\$1,658,138.74
9000 Other Financing Sources					
9220 Leases and Other Right-to-Use Arrangements					290,280.00
9340 Debt Service Fund Transfers					265,140.63
9400 Sale of or Compensation for Loss of Fixed Assets					22,608.66
9000 Total Other Financing Sources					\$578,029.29
Total From All Sources	\$43,996.60		\$155.74		\$51,329,124.90

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:47 AM

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	32,704,308.08					
Revenue from State Sources	16,344,496.45					
Revenue from Federal Sources	1,658,138.74					
Other Financing Sources	578,029.29					
Total From All Sources	\$51,284,972.56					

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:47 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	43,996.60		155.74		32,748,460.42
Revenue from State Sources					16,344,496.45
Revenue from Federal Sources					1,658,138.74
Other Financing Sources					578,029.29
Total From All Sources	\$43,996.60		\$155.74		\$51,329,124.90

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1000 Instruction		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		13,827,155.69
Total Personnel Services – Salaries		\$13,827,155.69
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		2,489,298.73
220 Social Security Contributions		1,018,993.83
230 PSERS Retirement Contributions		4,819,199.53
260 Workers' Compensation		102,946.31
270 Group Insurance – Self-Insurance		8,676.47
291 Other Retirement Plans		78,332.89
299 All Other Employee Benefits		2,299.81
Total Personnel Services – Employee Benefits		\$8,519,747.57
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services – Ius		226,179.77
323 Professional Educational Services – Other Educational Agencies		18,877.73
329 Professional Educational Services – Other		6,377.54
330 Other Professional Services		239,018.43
390 Other Purchased Professional and Technical Services		78,490.38
Total Purchased Professional and Technical Services		\$568,943.85
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		4,947.45
440 Rentals		22,482.62
Total Purchased Property Services		\$27,430.07
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		31,348.45
561 Tuition To Other School Districts Within the State		114,738.69
562 Tuition To Pennsylvania Charter Schools		1,780,685.91
563 Tuition To Nonpublic Schools		1,532,273.29
564 Tuition To Career and Technology Centers		951,681.66
566 Tuition To Institutions of Higher Education and Technical Institutes		21,044.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind		73,927.30
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		32,275.10
580 Travel		7,334.97
599 Other Miscellaneous Purchased Services		7,106.53
Total Other Purchased Services		\$4,552,416.40
600 <u>Supplies</u>		
610 General Supplies		354,410.06
630 Food		4,778.87
640 Books and Periodicals		35,055.96
650 Supplies & Fees – Technology Related		295,581.04
Total Supplies		\$689,825.93
700 <u>Property</u>		
752 Capital Equipment – Original and Additional		297,327.14

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1000 Instruction	<u>Total</u>
Total Property	\$297,327.14
800 <u>Other Objects</u>	
810 Dues and Fees	25,636.07
Total Other Objects	\$25,636.07
Total 1000 Instruction	\$28,508,482.72

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,946,145.26	5,078,246.78	938,058.02	10,962,450.06
Total Personnel Services – Salaries	\$4,946,145.26	\$5,078,246.78	\$938,058.02	\$10,962,450.06
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	894,190.53	882,310.75	103,959.69	1,880,460.97
220 Social Security Contributions	417,154.23	391,341.44		808,495.67
230 PSERS Retirement Contributions	1,976,058.06	1,840,865.99		3,816,924.05
260 Workers' Compensation	36,304.74	34,315.44		70,620.18
270 Group Insurance – Self-Insurance	799.66	6,426.26		7,225.92
291 Other Retirement Plans	44,120.40	34,212.49		78,332.89
299 All Other Employee Benefits	1,318.98	908.14		2,227.12
Total Personnel Services – Employee Benefits	\$3,369,946.60	\$3,190,380.51	\$103,959.69	\$6,664,286.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		1,150.07		1,150.07
323 Professional Educational Services – Other Educational Agencies		1,508.00		1,508.00
329 Professional Educational Services – Other	1,435.54			1,435.54
330 Other Professional Services	51,814.18	35,584.14	884.25	88,282.57
390 Other Purchased Professional and Technical Services		1,536.63	255.35	1,791.98
Total Purchased Professional and Technical Services	\$53,249.72	\$39,778.84	\$1,139.60	\$94,168.16
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,381.57	2,350.88		3,732.45
440 Rentals	21,307.62	712.50		22,020.12
Total Purchased Property Services	\$22,689.19	\$3,063.38		\$25,752.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	16,197.15	13,942.00		30,139.15
562 Tuition To Pennsylvania Charter Schools	351,836.64	621,477.08		973,313.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,137.55	16,137.55		32,275.10
580 Travel	2,725.70	3,015.13		5,740.83
599 Other Miscellaneous Purchased Services		7,106.53		7,106.53
Total Other Purchased Services	\$386,897.04	\$661,678.29		\$1,048,575.33
600 <u>Supplies</u>				
610 General Supplies	76,826.84	139,403.23	102,897.83	319,127.90
630 Food	1,060.00	1,613.75		2,673.75
640 Books and Periodicals	16,151.34	8,887.63	8,246.54	33,285.51
650 Supplies & Fees – Technology Related	127,688.63	126,323.92	5,925.85	259,938.40
Total Supplies	\$221,726.81	\$276,228.53	\$117,070.22	\$615,025.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	124,372.47	152,600.07		276,972.54
Total Property	\$124,372.47	\$152,600.07		\$276,972.54
800 <u>Other Objects</u>				
810 Dues and Fees	11,849.48	12,867.00		24,716.48

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1100 Regular Programs – Elementary / Secondary

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$11,849.48	\$12,867.00		\$24,716.48
Total 1100 Regular Programs – Elementary / Secondary	\$9,136,876.57	\$9,414,843.40	\$1,160,227.53	\$19,711,947.50

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	4,946,145.26	5,078,246.78	463,077.84	10,487,469.88
Total Personnel Services – Salaries	\$4,946,145.26	\$5,078,246.78	\$463,077.84	\$10,487,469.88
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	894,190.53	882,310.75	42,428.25	1,818,929.53
220 Social Security Contributions	417,154.23	391,341.44		808,495.67
230 PSERS Retirement Contributions	1,976,058.06	1,840,865.99		3,816,924.05
260 Workers' Compensation	36,304.74	34,315.44		70,620.18
270 Group Insurance – Self-Insurance	799.66	6,426.26		7,225.92
291 Other Retirement Plans	44,120.40	34,212.49		78,332.89
299 All Other Employee Benefits	1,318.98	908.14		2,227.12
Total Personnel Services – Employee Benefits	\$3,369,946.60	\$3,190,380.51	\$42,428.25	\$6,602,755.36
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		1,150.07		1,150.07
323 Professional Educational Services – Other Educational Agencies		1,508.00		1,508.00
329 Professional Educational Services – Other	1,435.54			1,435.54
330 Other Professional Services	51,814.18	35,584.14		87,398.32
390 Other Purchased Professional and Technical Services		1,536.63		1,536.63
Total Purchased Professional and Technical Services	\$53,249.72	\$39,778.84		\$93,028.56
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,381.57	2,350.88		3,732.45
440 Rentals	21,307.62	712.50		22,020.12
Total Purchased Property Services	\$22,689.19	\$3,063.38		\$25,752.57
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	16,197.15	13,942.00		30,139.15
562 Tuition To Pennsylvania Charter Schools	351,836.64	621,477.08		973,313.72
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	16,137.55	16,137.55		32,275.10
580 Travel	2,725.70	3,015.13		5,740.83
599 Other Miscellaneous Purchased Services		7,106.53		7,106.53
Total Other Purchased Services	\$386,897.04	\$661,678.29		\$1,048,575.33
600 <u>Supplies</u>				
610 General Supplies	76,826.84	139,403.23	102,897.83	319,127.90
630 Food	1,060.00	1,613.75		2,673.75
640 Books and Periodicals	16,151.34	8,887.63	8,246.54	33,285.51
650 Supplies & Fees – Technology Related	127,688.63	126,323.92	5,925.85	259,938.40
Total Supplies	\$221,726.81	\$276,228.53	\$117,070.22	\$615,025.56
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	124,372.47	152,600.07		276,972.54
Total Property	\$124,372.47	\$152,600.07		\$276,972.54
800 <u>Other Objects</u>				
810 Dues and Fees	11,849.48	12,867.00		24,716.48

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$11,849.48	\$12,867.00		\$24,716.48
Total 1110 Regular Programs	\$9,136,876.57	\$9,414,843.40	\$622,576.31	\$19,174,296.28

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			474,980.18	474,980.18
Total Personnel Services – Salaries			\$474,980.18	\$474,980.18
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			61,531.44	61,531.44
Total Personnel Services – Employee Benefits			\$61,531.44	\$61,531.44
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			884.25	884.25
390 Other Purchased Professional and Technical Services			255.35	255.35
Total Purchased Professional and Technical Services			\$1,139.60	\$1,139.60
Total 1190 Federally-Funded Regular Programs			\$537,651.22	\$537,651.22

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	1,271,643.84	1,195,629.59	397,432.20	2,864,705.63
Total Personnel Services – Salaries	\$1,271,643.84	\$1,195,629.59	\$397,432.20	\$2,864,705.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	303,160.43	305,677.33		608,837.76
220 Social Security Contributions	99,084.59	111,413.57		210,498.16
230 PSERS Retirement Contributions	475,050.92	527,224.56		1,002,275.48
260 Workers' Compensation	16,411.72	15,914.41		32,326.13
270 Group Insurance – Self-Insurance		1,450.55		1,450.55
299 All Other Employee Benefits		72.69		72.69
Total Personnel Services – Employee Benefits	\$893,707.66	\$961,753.11		\$1,855,460.77
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	111,146.45	105,171.01	3,920.00	220,237.46
323 Professional Educational Services – Other Educational Agencies		360.00	16,796.00	17,156.00
329 Professional Educational Services – Other		688.00	3,230.00	3,918.00
330 Other Professional Services	136,295.34	14,440.52		150,735.86
390 Other Purchased Professional and Technical Services	73,260.75	3,437.65		76,698.40
Total Purchased Professional and Technical Services	\$320,702.54	\$124,097.18	\$23,946.00	\$468,745.72
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,215.00			1,215.00
440 Rentals	300.00	162.50		462.50
Total Purchased Property Services	\$1,515.00	\$162.50		\$1,677.50
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	236.54	972.76		1,209.30
561 Tuition To Other School Districts Within the State		58,550.03		58,550.03
562 Tuition To Pennsylvania Charter Schools	276,825.33	530,546.86		807,372.19
563 Tuition To Nonpublic Schools	417,206.69	766,488.48	348,578.12	1,532,273.29
564 Tuition To Career and Technology Centers		57,528.66		57,528.66
566 Tuition To Institutions of Higher Education and Technical Institutes		21,044.50		21,044.50
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	36,963.65	36,963.65		73,927.30
580 Travel	106.32	1,487.82		1,594.14
Total Other Purchased Services	\$731,338.53	\$1,473,582.76	\$348,578.12	\$2,553,499.41
600 <u>Supplies</u>				
610 General Supplies	10,808.34	8,934.23	15,539.59	35,282.16
630 Food	849.10	1,256.02		2,105.12
640 Books and Periodicals	459.00	1,311.45		1,770.45
650 Supplies & Fees – Technology Related	2,034.00	8,053.54	25,555.10	35,642.64
Total Supplies	\$14,150.44	\$19,555.24	\$41,094.69	\$74,800.37
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			20,354.60	20,354.60
Total Property			\$20,354.60	\$20,354.60
800 <u>Other Objects</u>				

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)				
1200 Special Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees	395.00	524.59		919.59
Total Other Objects	\$395.00	\$524.59		\$919.59
Total 1200 Special Programs – Elementary / Secondary	\$3,233,453.01	\$3,775,304.97	\$831,405.61	\$7,840,163.59

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)				
1210 Life Skills Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	26,278.00	467,128.71	18,381.54	511,788.25
Total Personnel Services – Salaries	\$26,278.00	\$467,128.71	\$18,381.54	\$511,788.25
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5.16	102,356.28		102,361.44
220 Social Security Contributions	2,702.40	35,412.19		38,114.59
230 PSERS Retirement Contributions	11,748.03	165,455.89		177,203.92
Total Personnel Services – Employee Benefits	\$14,455.59	\$303,224.36		\$317,679.95
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	967.50			967.50
330 Other Professional Services		903.90		903.90
390 Other Purchased Professional and Technical Services	209.76	837.89		1,047.65
Total Purchased Professional and Technical Services	\$1,177.26	\$1,741.79		\$2,919.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		736.21		736.21
564 Tuition To Career and Technology Centers		57,528.66		57,528.66
566 Tuition To Institutions of Higher Education and Technical Institutes		21,044.50		21,044.50
580 Travel		244.82		244.82
Total Other Purchased Services		\$79,554.19		\$79,554.19
600 <u>Supplies</u>				
610 General Supplies	375.75	2,350.89	8,469.95	11,196.59
630 Food		406.92		406.92
640 Books and Periodicals		1,311.45		1,311.45
Total Supplies	\$375.75	\$4,069.26	\$8,469.95	\$12,914.96
700 <u>Property</u>				
752 Capital Equipment – Original and Additional			20,354.60	20,354.60
Total Property			\$20,354.60	\$20,354.60
800 <u>Other Objects</u>				
810 Dues and Fees	200.00	329.59		529.59
Total Other Objects	\$200.00	\$329.59		\$529.59
Total 1210 Life Skills Support	\$42,486.60	\$856,047.90	\$47,206.09	\$945,740.59

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	182,260.26	39,220.00		221,480.26
Total Personnel Services – Salaries	\$182,260.26	\$39,220.00		\$221,480.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	40,412.36	10,887.71		51,300.07
220 Social Security Contributions	13,397.48	2,862.85		16,260.33
230 PSERS Retirement Contributions	64,264.92	13,828.98		78,093.90
Total Personnel Services – Employee Benefits	\$118,074.76	\$27,579.54		\$145,654.30
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	95,750.25	62,145.75		157,896.00
Total Purchased Professional and Technical Services	\$95,750.25	\$62,145.75		\$157,896.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	1,215.00			1,215.00
Total Purchased Property Services	\$1,215.00			\$1,215.00
500 <u>Other Purchased Services</u>				
563 Tuition To Nonpublic Schools		9,774.90		9,774.90
Total Other Purchased Services		\$9,774.90		\$9,774.90
600 <u>Supplies</u>				
610 General Supplies	8,587.62	4,546.80	3,302.25	16,436.67
Total Supplies	\$8,587.62	\$4,546.80	\$3,302.25	\$16,436.67
Total 1220 Sensory Support	\$405,887.89	\$143,266.99	\$3,302.25	\$552,457.13

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	302,920.87	354,452.23		657,373.10
Total Personnel Services – Salaries	\$302,920.87	\$354,452.23		\$657,373.10
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	92,284.80	79,600.84		171,885.64
220 Social Security Contributions	22,087.29	25,883.43		47,970.72
230 PSERS Retirement Contributions	106,457.24	124,178.13		230,635.37
270 Group Insurance – Self-Insurance		743.45		743.45
Total Personnel Services – Employee Benefits	\$220,829.33	\$230,405.85		\$451,235.18
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		24,754.94		24,754.94
323 Professional Educational Services – Other Educational Agencies		360.00		360.00
329 Professional Educational Services – Other		420.00		420.00
330 Other Professional Services	192.13	11,696.07		11,888.20
390 Other Purchased Professional and Technical Services	2,233.30	1,475.66		3,708.96
Total Purchased Professional and Technical Services	\$2,425.43	\$38,706.67		\$41,132.10
400 <u>Purchased Property Services</u>				
440 Rentals	137.50			137.50
Total Purchased Property Services	\$137.50			\$137.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		54,950.03		54,950.03
563 Tuition To Nonpublic Schools	417,206.69	622,623.84	265,615.38	1,305,445.91
Total Other Purchased Services	\$417,206.69	\$677,573.87	\$265,615.38	\$1,360,395.94
600 <u>Supplies</u>				
610 General Supplies	557.20			557.20
650 Supplies & Fees – Technology Related	2,034.00			2,034.00
Total Supplies	\$2,591.20			\$2,591.20
Total 1230 Emotional Support	\$946,111.02	\$1,301,138.62	\$265,615.38	\$2,512,865.02

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)				
1240 Academic Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	734,244.18	320,621.54	379,050.66	1,433,916.38
Total Personnel Services – Salaries	\$734,244.18	\$320,621.54	\$379,050.66	\$1,433,916.38
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	152,568.63	112,827.34		265,395.97
220 Social Security Contributions	59,035.01	46,168.27		105,203.28
230 PSERS Retirement Contributions	283,786.70	218,752.15		502,538.85
260 Workers' Compensation	16,411.72	15,914.41		32,326.13
270 Group Insurance – Self-Insurance		707.10		707.10
299 All Other Employee Benefits		72.69		72.69
Total Personnel Services – Employee Benefits	\$511,802.06	\$394,441.96		\$906,244.02
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		10,073.66		10,073.66
323 Professional Educational Services – Other Educational Agencies			16,796.00	16,796.00
329 Professional Educational Services – Other		268.00		268.00
330 Other Professional Services	136,103.21	1,840.55		137,943.76
390 Other Purchased Professional and Technical Services	70,817.69	1,124.10		71,941.79
Total Purchased Professional and Technical Services	\$206,920.90	\$13,306.31	\$16,796.00	\$237,023.21
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	236.54	236.55		473.09
561 Tuition To Other School Districts Within the State		3,600.00		3,600.00
562 Tuition To Pennsylvania Charter Schools	276,825.33	530,546.86		807,372.19
563 Tuition To Nonpublic Schools		134,089.74	82,962.74	217,052.48
580 Travel	106.32	1,243.00		1,349.32
Total Other Purchased Services	\$277,168.19	\$669,716.15	\$82,962.74	\$1,029,847.08
600 <u>Supplies</u>				
610 General Supplies	1,234.99	1,983.77	3,767.39	6,986.15
630 Food	849.10	849.10		1,698.20
640 Books and Periodicals	459.00			459.00
650 Supplies & Fees – Technology Related		8,053.54	25,555.10	33,608.64
Total Supplies	\$2,543.09	\$10,886.41	\$29,322.49	\$42,751.99
800 <u>Other Objects</u>				
810 Dues and Fees	195.00	195.00		390.00
Total Other Objects	\$195.00	\$195.00		\$390.00
Total 1240 Academic Support	\$1,732,873.42	\$1,409,167.37	\$508,131.89	\$3,650,172.68

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1241 Learning Support – Public	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	649,947.18	320,621.54	379,050.66	1,349,619.38
Total Personnel Services – Salaries	\$649,947.18	\$320,621.54	\$379,050.66	\$1,349,619.38
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	135,983.91	112,827.34		248,811.25
220 Social Security Contributions	52,825.74	46,168.27		98,994.01
230 PSERS Retirement Contributions	254,063.58	218,752.15		472,815.73
260 Workers' Compensation	16,411.72	15,914.41		32,326.13
270 Group Insurance – Self-Insurance		707.10		707.10
299 All Other Employee Benefits		72.69		72.69
Total Personnel Services – Employee Benefits	\$459,284.95	\$394,441.96		\$853,726.91
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius		10,073.66		10,073.66
323 Professional Educational Services – Other Educational Agencies			16,796.00	16,796.00
329 Professional Educational Services – Other		268.00		268.00
330 Other Professional Services	135,959.11	1,840.55		137,799.66
390 Other Purchased Professional and Technical Services	70,817.69	1,124.10		71,941.79
Total Purchased Professional and Technical Services	\$206,776.80	\$13,306.31	\$16,796.00	\$236,879.11
500 Other Purchased Services				
561 Tuition To Other School Districts Within the State		3,600.00		3,600.00
562 Tuition To Pennsylvania Charter Schools	276,825.33	530,546.86		807,372.19
563 Tuition To Nonpublic Schools		134,089.74	82,962.74	217,052.48
580 Travel	106.32	1,223.39		1,329.71
Total Other Purchased Services	\$276,931.65	\$669,459.99	\$82,962.74	\$1,029,354.38
600 Supplies				
610 General Supplies	958.89	1,732.68	3,767.39	6,458.96
630 Food	849.10	849.10		1,698.20
640 Books and Periodicals	459.00			459.00
650 Supplies & Fees – Technology Related		8,053.54	25,555.10	33,608.64
Total Supplies	\$2,266.99	\$10,635.32	\$29,322.49	\$42,224.80
Total 1241 Learning Support – Public	\$1,595,207.57	\$1,408,465.12	\$508,131.89	\$3,511,804.58

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)				
1243 Gifted Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	84,297.00			84,297.00
Total Personnel Services – Salaries	\$84,297.00			\$84,297.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	16,584.72			16,584.72
220 Social Security Contributions	6,209.27			6,209.27
230 PSERS Retirement Contributions	29,723.12			29,723.12
Total Personnel Services – Employee Benefits	\$52,517.11			\$52,517.11
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	144.10			144.10
Total Purchased Professional and Technical Services	\$144.10			\$144.10
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	236.54	236.55		473.09
580 Travel		19.61		19.61
Total Other Purchased Services	\$236.54	\$256.16		\$492.70
600 <u>Supplies</u>				
610 General Supplies	276.10	251.09		527.19
Total Supplies	\$276.10	\$251.09		\$527.19
800 <u>Other Objects</u>				
810 Dues and Fees	195.00	195.00		390.00
Total Other Objects	\$195.00	\$195.00		\$390.00
Total 1243 Gifted Support	\$137,665.85	\$702.25		\$138,368.10

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	5,650.20	8,196.66		13,846.86
Total Purchased Professional and Technical Services	\$5,650.20	\$8,196.66		\$13,846.86
Total 1260 Physical Support	\$5,650.20	\$8,196.66		\$13,846.86

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	25,940.53	14,207.11		40,147.64
Total Personnel Services – Salaries	\$25,940.53	\$14,207.11		\$40,147.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	17,889.48	5.16		17,894.64
220 Social Security Contributions	1,862.41	1,086.83		2,949.24
230 PSERS Retirement Contributions	8,794.03	5,009.41		13,803.44
Total Personnel Services – Employee Benefits	\$28,545.92	\$6,101.40		\$34,647.32
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius	8,778.50		3,920.00	12,698.50
329 Professional Educational Services – Other			3,230.00	3,230.00
Total Purchased Professional and Technical Services	\$8,778.50		\$7,150.00	\$15,928.50
400 <u>Purchased Property Services</u>				
440 Rentals	162.50	162.50		325.00
Total Purchased Property Services	\$162.50	\$162.50		\$325.00
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	36,963.65	36,963.65		73,927.30
Total Other Purchased Services	\$36,963.65	\$36,963.65		\$73,927.30
600 <u>Supplies</u>				
610 General Supplies	52.78	52.77		105.55
Total Supplies	\$52.78	\$52.77		\$105.55
Total 1270 Multi-Handicapped Support	\$100,443.88	\$57,487.43	\$7,150.00	\$165,081.31

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 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		33,674.68		33,674.68
564 Tuition To Career and Technology Centers		894,153.00		894,153.00
Total Other Purchased Services		\$927,827.68		\$927,827.68
Total 1300 Vocational Education		\$927,827.68		\$927,827.68

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services – Other Educational Agencies		213.73		213.73
329 Professional Educational Services – Other		1,024.00		1,024.00
Total Purchased Professional and Technical Services		\$1,237.73		\$1,237.73
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,882.08	16,631.90		22,513.98
Total Other Purchased Services	\$5,882.08	\$16,631.90		\$22,513.98
Total 1400 Other Instructional Programs – Elementary / Secondary	\$5,882.08	\$17,869.63		\$23,751.71

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 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>				
323 Professional Educational Services – Other Educational Agencies		213.73		213.73
329 Professional Educational Services – Other		1,024.00		1,024.00
Total Purchased Professional and Technical Services		\$1,237.73		\$1,237.73
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	5,882.08	16,631.90		22,513.98
Total Other Purchased Services	\$5,882.08	\$16,631.90		\$22,513.98
Total 1440 Alternative Regular Education Programs	\$5,882.08	\$17,869.63		\$23,751.71

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1441 Adjudicated / Court-Placed Programs	<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	5,882.08	5,882.09		11,764.17
Total Other Purchased Services	\$5,882.08	\$5,882.09		\$11,764.17
Total 1441 Adjudicated / Court-Placed Programs	\$5,882.08	\$5,882.09		\$11,764.17

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 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>				
323 Professional Educational Services – Other Educational Agencies		213.73		213.73
329 Professional Educational Services – Other		1,024.00		1,024.00
Total Purchased Professional and Technical Services		\$1,237.73		\$1,237.73
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		10,749.81		10,749.81
Total Other Purchased Services		\$10,749.81		\$10,749.81
Total 1442 Alternative Education Programs		\$11,987.54		\$11,987.54

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:49 AM

General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			4,792.24	4,792.24
Total Purchased Professional and Technical Services			\$4,792.24	\$4,792.24
Total 1500 Nonpublic School Programs			\$4,792.24	\$4,792.24

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	4,967,604.04
Total Personnel Services – Salaries		\$4,967,604.04
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,092,841.45
220	Social Security Contributions	364,807.71
230	PSERS Retirement Contributions	1,704,918.83
240	Tuition Reimbursement	70,617.95
250	Unemployment Compensation	292.55
260	Workers' Compensation	43,235.36
270	Group Insurance – Self-Insurance	741.99
291	Other Retirement Plans	25,525.00
299	All Other Employee Benefits	4,490.32
Total Personnel Services – Employee Benefits		\$3,307,471.16
300	<u>Purchased Professional and Technical Services</u>	
322	Professional Educational Services – Ius	5,676.00
330	Other Professional Services	181,389.74
350	Security / Safety Services	4,205.22
360	Employee Training and Development Services	14,929.47
390	Other Purchased Professional and Technical Services	18,897.75
Total Purchased Professional and Technical Services		\$225,098.18
400	<u>Purchased Property Services</u>	
410	Cleaning Services	42,229.45
420	Utility Services	67,128.09
430	Repairs and Maintenance Services	438,411.26
440	Rentals	123,686.50
460	Extermination Services	115.00
490	Other Purchased Property Services	9,556.93
Total Purchased Property Services		\$681,127.23
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,200,307.25
519	Student Transportation Services From Other Sources	84,998.05
520	Insurance – General	21,210.00
523	General Property and Liability Insurance	115,413.00
530	Communications	102,073.02
549	Other Advertising/Public Relations	863.22
580	Travel	10,612.00
595	IU Payments By Withholding	33,401.59
599	Other Miscellaneous Purchased Services	715.50
Total Other Purchased Services		\$2,569,593.63
600	<u>Supplies</u>	
610	General Supplies	408,498.70
620	Energy	548,172.86
630	Food	3,786.35

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2000 Support Services

Total

600 <u>Supplies</u>	
640 Books and Periodicals	29,474.70
650 Supplies & Fees – Technology Related	367,705.19
Total Supplies	\$1,357,637.80
700 <u>Property</u>	
736 Technology Equipment Lease	290,280.00
752 Capital Equipment – Original and Additional	55,693.07
762 Capitalized Equipment - Replacement	11,255.00
Total Property	\$357,228.07
800 <u>Other Objects</u>	
810 Dues and Fees	53,961.48
890 Miscellaneous Expenditures	270.62
Total Other Objects	\$54,232.10
Total 2000 Support Services	\$13,519,992.21

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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	352,792.32	452,868.36	93,505.79	966,806.43
Total Personnel Services – Salaries	\$352,792.32	\$452,868.36	\$93,505.79	\$966,806.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	62,516.69	95,643.22	10,246.72	176,387.71
220 Social Security Contributions	29,360.69	36,512.89		70,931.26
230 PSERS Retirement Contributions	137,804.71	172,628.65		333,930.58
260 Workers' Compensation	2,486.64	2,983.97		5,967.94
270 Group Insurance – Self-Insurance	709.55	0.23		709.78
291 Other Retirement Plans		900.00		900.00
299 All Other Employee Benefits	60.58	586.33		671.14
Total Personnel Services – Employee Benefits	\$232,938.86	\$309,255.29	\$10,246.72	\$589,498.41
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius		5,676.00		5,676.00
330 Other Professional Services	17,589.76	5,000.00		97,589.73
Total Purchased Professional and Technical Services	\$17,589.76	\$10,676.00		\$103,265.73
500 <u>Other Purchased Services</u>				
580 Travel	1,661.43	1,585.18		3,255.11
Total Other Purchased Services	\$1,661.43	\$1,585.18		\$3,255.11
600 <u>Supplies</u>				
610 General Supplies	1,044.11	11,819.63		12,863.74
630 Food	48.74	48.74		97.48
650 Supplies & Fees – Technology Related	3,541.19	3,300.13		6,841.32
Total Supplies	\$4,634.04	\$15,168.50		\$19,802.54
800 <u>Other Objects</u>				
810 Dues and Fees	550.00	1,088.00		1,638.00
Total Other Objects	\$550.00	\$1,088.00		\$1,638.00
Total 2100 Support Services – Students	\$610,166.41	\$790,641.33	\$103,752.51	\$1,684,266.22

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2110 Supervision of Student Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,596.42	47,596.41		95,192.83
Total Personnel Services – Salaries	\$47,596.42	\$47,596.41		\$95,192.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,803.10	12,803.10		25,606.20
220 Social Security Contributions	3,406.30	3,406.31		6,812.61
230 PSERS Retirement Contributions	15,294.46	15,294.45		30,588.91
260 Workers' Compensation	497.32	497.33		994.65
299 All Other Employee Benefits	12.12	12.11		24.23
Total Personnel Services – Employee Benefits	\$32,013.30	\$32,013.30		\$64,026.60
500 <u>Other Purchased Services</u>				
580 Travel	1,507.18	1,507.17		3,014.35
Total Other Purchased Services	\$1,507.18	\$1,507.17		\$3,014.35
600 <u>Supplies</u>				
610 General Supplies	569.41	569.41		1,138.82
630 Food	48.74	48.74		97.48
650 Supplies & Fees – Technology Related	268.25	268.25		536.50
Total Supplies	\$886.40	\$886.40		\$1,772.80
800 <u>Other Objects</u>				
810 Dues and Fees	537.50	537.50		1,075.00
Total Other Objects	\$537.50	\$537.50		\$1,075.00
Total 2110 Supervision of Student Services	\$82,540.80	\$82,540.78		\$165,081.58

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	47,596.42	47,596.41		95,192.83
Total Personnel Services – Salaries	\$47,596.42	\$47,596.41		\$95,192.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	12,803.10	12,803.10		25,606.20
220 Social Security Contributions	3,406.30	3,406.31		6,812.61
230 PSERS Retirement Contributions	15,294.46	15,294.45		30,588.91
260 Workers' Compensation	497.32	497.33		994.65
299 All Other Employee Benefits	12.12	12.11		24.23
Total Personnel Services – Employee Benefits	\$32,013.30	\$32,013.30		\$64,026.60
500 <u>Other Purchased Services</u>				
580 Travel	1,507.18	1,507.17		3,014.35
Total Other Purchased Services	\$1,507.18	\$1,507.17		\$3,014.35
600 <u>Supplies</u>				
610 General Supplies	569.41	569.41		1,138.82
630 Food	48.74	48.74		97.48
650 Supplies & Fees – Technology Related	268.25	268.25		536.50
Total Supplies	\$886.40	\$886.40		\$1,772.80
800 <u>Other Objects</u>				
810 Dues and Fees	537.50	537.50		1,075.00
Total Other Objects	\$537.50	\$537.50		\$1,075.00
Total 2111 Supervision of Student Services – Head of Component	\$82,540.80	\$82,540.78		\$165,081.58

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2120 Guidance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	252,388.68	352,464.74		604,853.42
Total Personnel Services – Salaries	\$252,388.68	\$352,464.74		\$604,853.42
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	43,918.04	77,044.57		120,962.61
220 Social Security Contributions	18,544.99	25,697.17		44,242.16
230 PSERS Retirement Contributions	87,934.27	122,758.23		210,692.50
260 Workers' Compensation	1,491.99	1,989.31		3,481.30
270 Group Insurance – Self-Insurance	709.55	0.23		709.78
291 Other Retirement Plans		900.00		900.00
299 All Other Employee Benefits	24.23	574.22		598.45
Total Personnel Services – Employee Benefits	\$152,623.07	\$228,963.73		\$381,586.80
500 <u>Other Purchased Services</u>				
580 Travel	78.00	78.01		156.01
Total Other Purchased Services	\$78.00	\$78.01		\$156.01
600 <u>Supplies</u>				
610 General Supplies	321.68	5,156.76		5,478.44
Total Supplies	\$321.68	\$5,156.76		\$5,478.44
800 <u>Other Objects</u>				
810 Dues and Fees	12.50	330.50		343.00
Total Other Objects	\$12.50	\$330.50		\$343.00
Total 2120 Guidance Services	\$405,423.93	\$586,993.74		\$992,417.67

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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	52,807.22	52,807.21	93,505.79	199,120.22
Total Personnel Services – Salaries	\$52,807.22	\$52,807.21	\$93,505.79	\$199,120.22
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,795.55	5,795.55	10,246.72	21,837.82
220 Social Security Contributions	7,409.40	7,409.41		14,818.81
230 PSERS Retirement Contributions	34,575.98	34,575.97		69,151.95
260 Workers' Compensation	497.33	497.33		994.66
299 All Other Employee Benefits	24.23			24.23
Total Personnel Services – Employee Benefits	\$48,302.49	\$48,278.26	\$10,246.72	\$106,827.47
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus		5,676.00		5,676.00
330 Other Professional Services	17,589.76	5,000.00		22,589.76
Total Purchased Professional and Technical Services	\$17,589.76	\$10,676.00		\$28,265.76
500 <u>Other Purchased Services</u>				
580 Travel	76.25			76.25
Total Other Purchased Services	\$76.25			\$76.25
600 <u>Supplies</u>				
610 General Supplies	129.90	6,070.35		6,200.25
650 Supplies & Fees – Technology Related	3,272.94	3,031.88		6,304.82
Total Supplies	\$3,402.84	\$9,102.23		\$12,505.07
800 <u>Other Objects</u>				
810 Dues and Fees		220.00		220.00
Total Other Objects		\$220.00		\$220.00
Total 2140 Psychological Services	\$122,178.56	\$121,083.70	\$103,752.51	\$347,014.77

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				67,639.96
Total Personnel Services – Salaries				\$67,639.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,981.08
220 Social Security Contributions				5,057.68
230 PSERS Retirement Contributions				23,497.22
260 Workers' Compensation				497.33
299 All Other Employee Benefits				24.23
Total Personnel Services – Employee Benefits				\$37,057.54
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				74,999.97
Total Purchased Professional and Technical Services				\$74,999.97
500 <u>Other Purchased Services</u>				
580 Travel				8.50
Total Other Purchased Services				\$8.50
Total 2160 Social Work Services				\$179,705.97

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2190 Other Student Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	23.12	23.11		46.23
Total Supplies	\$23.12	\$23.11		\$46.23
Total 2190 Other Student Services	\$23.12	\$23.11		\$46.23

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2200 Support Services – Instructional Staff	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	316,245.17	95,576.88		411,822.05
Total Personnel Services – Salaries	\$316,245.17	\$95,576.88		\$411,822.05
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	54,082.98	23,643.78		77,726.76
220 Social Security Contributions	23,375.81	7,091.50		30,467.31
230 PSERS Retirement Contributions	111,254.66	31,684.09		142,938.75
240 Tuition Reimbursement	44,770.00	21,178.95	3,375.00	69,323.95
260 Workers' Compensation	1,491.98	1,491.99		2,983.97
291 Other Retirement Plans	250.00	1,390.00		1,640.00
299 All Other Employee Benefits	12.12	407.71		419.83
Total Personnel Services – Employee Benefits	\$235,237.55	\$86,888.02	\$3,375.00	\$325,500.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	1,548.60	828.10		2,376.70
360 Employee Training and Development Services	6,254.67	2,465.60		8,720.27
390 Other Purchased Professional and Technical Services	190.39	53.10		243.49
Total Purchased Professional and Technical Services	\$7,993.66	\$3,346.80		\$11,340.46
500 <u>Other Purchased Services</u>				
580 Travel	213.71	213.71		427.42
Total Other Purchased Services	\$213.71	\$213.71		\$427.42
600 <u>Supplies</u>				
610 General Supplies	9,673.23	5,800.61		15,473.84
630 Food	24.57	24.57		49.14
640 Books and Periodicals	20,183.46	9,231.82		29,415.28
650 Supplies & Fees – Technology Related	44,797.08	38,678.28		83,475.36
Total Supplies	\$74,678.34	\$53,735.28		\$128,413.62
800 <u>Other Objects</u>				
810 Dues and Fees	270.00	902.94		1,172.94
Total Other Objects	\$270.00	\$902.94		\$1,172.94
Total 2200 Support Services – Instructional Staff	\$634,638.43	\$240,663.63	\$3,375.00	\$878,677.06

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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	225,768.39	5,100.10		230,868.49
Total Personnel Services – Salaries	\$225,768.39	\$5,100.10		\$230,868.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	30,439.20			30,439.20
220 Social Security Contributions	16,672.81	388.50		17,061.31
230 PSERS Retirement Contributions	79,605.86	35.28		79,641.14
260 Workers' Compensation	994.66	994.66		1,989.32
291 Other Retirement Plans		1,140.00		1,140.00
299 All Other Employee Benefits		395.60		395.60
Total Personnel Services – Employee Benefits	\$127,712.53	\$2,954.04		\$130,666.57
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	720.50			720.50
390 Other Purchased Professional and Technical Services	190.39	53.10		243.49
Total Purchased Professional and Technical Services	\$910.89	\$53.10		\$963.99
600 <u>Supplies</u>				
610 General Supplies	4,454.21	581.58		5,035.79
640 Books and Periodicals	20,183.46	9,231.82		29,415.28
650 Supplies & Fees – Technology Related	12,376.86	6,258.07		18,634.93
Total Supplies	\$37,014.53	\$16,071.47		\$53,086.00
800 <u>Other Objects</u>				
810 Dues and Fees		632.94		632.94
Total Other Objects		\$632.94		\$632.94
Total 2250 School Library Services	\$391,406.34	\$24,811.65		\$416,217.99

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	90,476.78	90,476.78		180,953.56
Total Personnel Services – Salaries	\$90,476.78	\$90,476.78		\$180,953.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	23,643.78	23,643.78		47,287.56
220 Social Security Contributions	6,703.00	6,703.00		13,406.00
230 PSERS Retirement Contributions	31,648.80	31,648.81		63,297.61
260 Workers' Compensation	497.32	497.33		994.65
291 Other Retirement Plans	250.00	250.00		500.00
299 All Other Employee Benefits	12.12	12.11		24.23
Total Personnel Services – Employee Benefits	\$62,755.02	\$62,755.03		\$125,510.05
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	828.10	828.10		1,656.20
Total Purchased Professional and Technical Services	\$828.10	\$828.10		\$1,656.20
500 <u>Other Purchased Services</u>				
580 Travel	213.71	213.71		427.42
Total Other Purchased Services	\$213.71	\$213.71		\$427.42
600 <u>Supplies</u>				
610 General Supplies	5,219.02	5,219.03		10,438.05
630 Food	24.57	24.57		49.14
650 Supplies & Fees – Technology Related	32,420.22	32,420.21		64,840.43
Total Supplies	\$37,663.81	\$37,663.81		\$75,327.62
800 <u>Other Objects</u>				
810 Dues and Fees	270.00	270.00		540.00
Total Other Objects	\$270.00	\$270.00		\$540.00
Total 2260 Instruction and Curriculum Development Services	\$192,207.42	\$192,207.43		\$384,414.85

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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	44,770.00	21,178.95	3,375.00	69,323.95
Total Personnel Services – Employee Benefits	\$44,770.00	\$21,178.95	\$3,375.00	\$69,323.95
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services	6,254.67	2,465.60		8,720.27
Total Purchased Professional and Technical Services	\$6,254.67	\$2,465.60		\$8,720.27
Total 2270 Instructional Staff Professional Development Services	\$51,024.67	\$23,644.55	\$3,375.00	\$78,044.22

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	508,372.60	448,414.85		1,291,416.02
Total Personnel Services – Salaries	\$508,372.60	\$448,414.85		\$1,291,416.02
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	132,095.36	79,789.92		238,058.42
220 Social Security Contributions	36,598.08	33,395.64		91,887.90
230 PSERS Retirement Contributions	175,929.57	155,078.63		428,946.07
260 Workers' Compensation	3,978.61	2,983.95		7,957.21
291 Other Retirement Plans	3,490.00	2,000.00		8,490.00
299 All Other Employee Benefits	48.46	1,041.11		2,953.29
Total Personnel Services – Employee Benefits	\$352,140.08	\$274,289.25		\$778,292.89
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				66,196.72
390 Other Purchased Professional and Technical Services	2,054.46	262.00		2,791.46
Total Purchased Professional and Technical Services	\$2,054.46	\$262.00		\$68,988.18
500 <u>Other Purchased Services</u>				
520 Insurance – General				123.00
530 Communications	240.00	270.02		725.06
549 Other Advertising/Public Relations				863.22
580 Travel	399.07			4,459.49
599 Other Miscellaneous Purchased Services	615.50			615.50
Total Other Purchased Services	\$1,254.57	\$270.02		\$6,786.27
600 <u>Supplies</u>				
610 General Supplies	11,773.19	15,784.34		35,562.48
630 Food	594.52	572.66		1,167.18
640 Books and Periodicals	25.48	33.94		59.42
650 Supplies & Fees – Technology Related	134.00	116.00		6,365.37
Total Supplies	\$12,527.19	\$16,506.94		\$43,154.45
800 <u>Other Objects</u>				
810 Dues and Fees	1,658.00	2,574.00		25,392.41
Total Other Objects	\$1,658.00	\$2,574.00		\$25,392.41
Total 2300 Support Services – Administration	\$878,006.90	\$742,317.06		\$2,214,030.22

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				248.10
230 PSERS Retirement Contributions				1,150.18
Total Personnel Services – Employee Benefits				\$1,398.28
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				6,225.00
390 Other Purchased Professional and Technical Services				475.00
Total Purchased Professional and Technical Services				\$6,700.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				123.00
549 Other Advertising/Public Relations				863.22
580 Travel				151.63
Total Other Purchased Services				\$1,137.85
600 <u>Supplies</u>				
610 General Supplies				11.60
Total Supplies				\$11.60
800 <u>Other Objects</u>				
810 Dues and Fees				13,896.61
Total Other Objects				\$13,896.61
Total 2310 Board Services				\$26,406.34

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				52,848.74
Total Personnel Services – Salaries				\$52,848.74
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				4,043.00
Total Personnel Services – Employee Benefits				\$4,043.00
500 <u>Other Purchased Services</u>				
530 Communications				215.04
Total Other Purchased Services				\$215.04
600 <u>Supplies</u>				
610 General Supplies				7,237.50
650 Supplies & Fees – Technology Related				5,415.00
Total Supplies				\$12,652.50
Total 2330 Tax Assessment and Collection Services				\$69,759.28

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				59,971.72
Total Purchased Professional and Technical Services				\$59,971.72
Total 2350 Legal and Accounting Services				\$59,971.72

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				278,517.83
Total Personnel Services – Salaries				\$278,517.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				26,173.14
220 Social Security Contributions				17,603.08
230 PSERS Retirement Contributions				96,787.69
260 Workers' Compensation				994.65
291 Other Retirement Plans				3,000.00
299 All Other Employee Benefits				1,863.72
Total Personnel Services – Employee Benefits				\$146,422.28
500 <u>Other Purchased Services</u>				
530 Communications	240.00	240.00		480.00
580 Travel				3,908.79
Total Other Purchased Services	\$240.00	\$240.00		\$4,388.79
600 <u>Supplies</u>				
610 General Supplies				755.85
650 Supplies & Fees – Technology Related				700.37
Total Supplies				\$1,456.22
800 <u>Other Objects</u>				
810 Dues and Fees				7,263.80
Total Other Objects				\$7,263.80
Total 2360 Office of the Superintendent / Executive Director Services	\$240.00	\$240.00		\$438,048.92

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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	508,372.60	448,414.85		956,787.45
Total Personnel Services – Salaries	\$508,372.60	\$448,414.85		\$956,787.45
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	132,095.36	79,789.92		211,885.28
220 Social Security Contributions	36,598.08	33,395.64		69,993.72
230 PSERS Retirement Contributions	175,929.57	155,078.63		331,008.20
260 Workers' Compensation	3,978.61	2,983.95		6,962.56
291 Other Retirement Plans	3,490.00	2,000.00		5,490.00
299 All Other Employee Benefits	48.46	1,041.11		1,089.57
Total Personnel Services – Employee Benefits	\$352,140.08	\$274,289.25		\$626,429.33
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services	2,054.46	262.00		2,316.46
Total Purchased Professional and Technical Services	\$2,054.46	\$262.00		\$2,316.46
500 <u>Other Purchased Services</u>				
530 Communications		30.02		30.02
580 Travel	399.07			399.07
599 Other Miscellaneous Purchased Services	615.50			615.50
Total Other Purchased Services	\$1,014.57	\$30.02		\$1,044.59
600 <u>Supplies</u>				
610 General Supplies	11,773.19	15,784.34		27,557.53
630 Food	594.52	572.66		1,167.18
640 Books and Periodicals	25.48	33.94		59.42
650 Supplies & Fees – Technology Related	134.00	116.00		250.00
Total Supplies	\$12,527.19	\$16,506.94		\$29,034.13
800 <u>Other Objects</u>				
810 Dues and Fees	1,658.00	2,574.00		4,232.00
Total Other Objects	\$1,658.00	\$2,574.00		\$4,232.00
Total 2380 Office of the Principal Services	\$877,766.90	\$742,077.06		\$1,619,843.96

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
2400 Support Services – Pupil Health				
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				261,574.85
Total Personnel Services – Salaries				\$261,574.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,297.26
220 Social Security Contributions				19,113.17
230 PSERS Retirement Contributions				90,820.70
260 Workers' Compensation				2,486.52
270 Group Insurance – Self-Insurance				7.10
291 Other Retirement Plans				9,942.50
299 All Other Employee Benefits				24.23
Total Personnel Services – Employee Benefits				\$200,691.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,441.55
Total Purchased Professional and Technical Services				\$1,441.55
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				428.00
Total Purchased Property Services				\$428.00
500 <u>Other Purchased Services</u>				
580 Travel				425.71
Total Other Purchased Services				\$425.71
600 <u>Supplies</u>				
610 General Supplies				7,357.99
Total Supplies				\$7,357.99
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2400 Support Services – Pupil Health				\$472,049.58

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2430 Dental Services

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

300 Purchased Professional and Technical Services

330 Other Professional Services			781.55
---------------------------------	--	--	--------

Total Purchased Professional and Technical Services			\$781.55
--	--	--	-----------------

Total 2430 Dental Services			\$781.55
-----------------------------------	--	--	-----------------

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				261,574.85
Total Personnel Services – Salaries				\$261,574.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				78,297.26
220 Social Security Contributions				19,113.17
230 PSERS Retirement Contributions				90,820.70
260 Workers' Compensation				2,486.52
270 Group Insurance – Self-Insurance				7.10
291 Other Retirement Plans				9,942.50
299 All Other Employee Benefits				24.23
Total Personnel Services – Employee Benefits				\$200,691.48
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				660.00
Total Purchased Professional and Technical Services				\$660.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				428.00
Total Purchased Property Services				\$428.00
500 <u>Other Purchased Services</u>				
580 Travel				425.71
Total Other Purchased Services				\$425.71
600 <u>Supplies</u>				
610 General Supplies				7,357.99
Total Supplies				\$7,357.99
800 <u>Other Objects</u>				
810 Dues and Fees				130.00
Total Other Objects				\$130.00
Total 2440 Nursing Services				\$471,268.03

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				353,547.85
Total Personnel Services – Salaries				\$353,547.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,536.12
220 Social Security Contributions				26,504.78
230 PSERS Retirement Contributions				123,981.65
250 Unemployment Compensation				292.55
260 Workers' Compensation				7,427.96
291 Other Retirement Plans				1,900.00
299 All Other Employee Benefits				48.46
Total Personnel Services – Employee Benefits				\$242,691.52
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,375.00
390 Other Purchased Professional and Technical Services				98.25
Total Purchased Professional and Technical Services				\$4,473.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				359.00
530 Communications				4,683.04
580 Travel				899.96
599 Other Miscellaneous Purchased Services				100.00
Total Other Purchased Services				\$6,042.00
600 <u>Supplies</u>				
610 General Supplies				10,081.20
630 Food				2,076.00
650 Supplies & Fees – Technology Related				49,334.22
Total Supplies				\$61,491.42
800 <u>Other Objects</u>				
810 Dues and Fees				16,811.28
890 Miscellaneous Expenditures				270.62
Total Other Objects				\$17,081.90
Total 2500 Support Services – Business				\$685,327.94

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)				
2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				353,547.85
Total Personnel Services – Salaries				\$353,547.85
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				82,536.12
220 Social Security Contributions				26,504.78
230 PSERS Retirement Contributions				123,981.65
250 Unemployment Compensation				292.55
260 Workers' Compensation				7,427.96
291 Other Retirement Plans				1,900.00
299 All Other Employee Benefits				48.46
Total Personnel Services – Employee Benefits				\$242,691.52
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				98.25
Total Purchased Professional and Technical Services				\$98.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				359.00
530 Communications				4,683.04
580 Travel				899.96
599 Other Miscellaneous Purchased Services				100.00
Total Other Purchased Services				\$6,042.00
600 <u>Supplies</u>				
610 General Supplies				10,081.20
630 Food				2,076.00
650 Supplies & Fees – Technology Related				49,334.22
Total Supplies				\$61,491.42
800 <u>Other Objects</u>				
810 Dues and Fees				16,811.28
890 Miscellaneous Expenditures				270.62
Total Other Objects				\$17,081.90
Total 2510 Fiscal Services				\$680,952.94

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				136,420.50
Total Personnel Services – Salaries				\$136,420.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,422.20
220 Social Security Contributions				10,429.47
230 PSERS Retirement Contributions				48,101.77
260 Workers' Compensation				497.33
Total Personnel Services – Employee Benefits				\$67,450.77
500 <u>Other Purchased Services</u>				
520 Insurance – General				236.00
530 Communications				480.00
580 Travel				755.79
Total Other Purchased Services				\$1,471.79
800 <u>Other Objects</u>				
810 Dues and Fees				275.00
Total Other Objects				\$275.00
Total 2511 Supervision of Fiscal Services - Head of Component				\$205,618.06

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)				
2519 Other Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				217,127.35
Total Personnel Services – Salaries				\$217,127.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,113.92
220 Social Security Contributions				16,075.31
230 PSERS Retirement Contributions				75,879.88
250 Unemployment Compensation				292.55
260 Workers' Compensation				6,930.63
291 Other Retirement Plans				1,900.00
299 All Other Employee Benefits				48.46
Total Personnel Services – Employee Benefits				\$175,240.75
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				98.25
Total Purchased Professional and Technical Services				\$98.25
500 <u>Other Purchased Services</u>				
520 Insurance – General				123.00
530 Communications				4,203.04
580 Travel				144.17
599 Other Miscellaneous Purchased Services				100.00
Total Other Purchased Services				\$4,570.21
600 <u>Supplies</u>				
610 General Supplies				10,081.20
630 Food				2,076.00
650 Supplies & Fees – Technology Related				49,334.22
Total Supplies				\$61,491.42
800 <u>Other Objects</u>				
810 Dues and Fees				16,536.28
890 Miscellaneous Expenditures				270.62
Total Other Objects				\$16,806.90
Total 2519 Other Fiscal Services				\$475,334.88

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2590 Other Support Services – Business

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

4,375.00

Total Purchased Professional and Technical Services				\$4,375.00
Total 2590 Other Support Services – Business				\$4,375.00

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				1,267,019.61
Total Personnel Services – Salaries				\$1,267,019.61
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				359,048.06
220 Social Security Contributions				94,483.37
230 PSERS Retirement Contributions				439,411.74
260 Workers' Compensation				13,427.80
270 Group Insurance – Self-Insurance				25.11
291 Other Retirement Plans				1,652.50
299 All Other Employee Benefits				373.37
Total Personnel Services – Employee Benefits				\$908,421.95
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,500.00
350 Security / Safety Services				4,205.22
390 Other Purchased Professional and Technical Services				15,764.55
Total Purchased Professional and Technical Services				\$24,469.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				42,229.45
420 Utility Services				67,128.09
430 Repairs and Maintenance Services				369,950.95
440 Rentals				1,420.50
460 Extermination Services				115.00
490 Other Purchased Property Services				9,556.93
Total Purchased Property Services				\$490,400.92
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				115,413.00
530 Communications				35,116.20
580 Travel				220.15
Total Other Purchased Services				\$150,749.35
600 <u>Supplies</u>				
610 General Supplies	75,872.09	130,555.13		206,427.22
620 Energy				548,172.86
630 Food				310.55
650 Supplies & Fees – Technology Related				12,956.89
Total Supplies				\$767,867.52
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,493.07
762 Capitalized Equipment - Replacement				11,255.00
Total Property				\$53,748.07
800 <u>Other Objects</u>				

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				7,987.85
Total Other Objects				\$7,987.85
Total 2600 Operation and Maintenance of Plant Services	\$75,872.09	\$130,555.13		\$3,670,665.04

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				120,320.01
Total Personnel Services – Salaries				\$120,320.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,485.80
220 Social Security Contributions				9,074.93
230 PSERS Retirement Contributions				40,637.09
260 Workers' Compensation				994.65
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$67,692.47
800 <u>Other Objects</u>				
810 Dues and Fees				179.00
Total Other Objects				\$179.00
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$188,191.48

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				120,320.01
Total Personnel Services – Salaries				\$120,320.01
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				16,485.80
220 Social Security Contributions				9,074.93
230 PSERS Retirement Contributions				40,637.09
260 Workers' Compensation				994.65
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$67,692.47
800 <u>Other Objects</u>				
810 Dues and Fees				179.00
Total Other Objects				\$179.00
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$188,191.48

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)				
2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				1,020,507.60
Total Personnel Services – Salaries				\$1,020,507.60
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				319,592.46
220 Social Security Contributions				76,011.86
230 PSERS Retirement Contributions				355,118.96
260 Workers' Compensation				11,935.82
270 Group Insurance – Self-Insurance				25.11
291 Other Retirement Plans				652.50
299 All Other Employee Benefits				373.37
Total Personnel Services – Employee Benefits				\$763,710.08
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,500.00
390 Other Purchased Professional and Technical Services				15,764.55
Total Purchased Professional and Technical Services				\$20,264.55
400 <u>Purchased Property Services</u>				
410 Cleaning Services				42,229.45
420 Utility Services				67,128.09
430 Repairs and Maintenance Services				365,930.89
440 Rentals				1,420.50
460 Extermination Services				115.00
490 Other Purchased Property Services				5,912.47
Total Purchased Property Services				\$482,736.40
500 <u>Other Purchased Services</u>				
523 General Property and Liability Insurance				115,413.00
530 Communications				35,116.20
Total Other Purchased Services				\$150,529.20
600 <u>Supplies</u>				
610 General Supplies	68,786.78	101,910.85		170,697.63
620 Energy				548,172.86
650 Supplies & Fees – Technology Related				8,606.89
Total Supplies	\$68,786.78	\$101,910.85		\$727,477.38
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				42,493.07
762 Capitalized Equipment - Replacement				11,255.00
Total Property				\$53,748.07
800 <u>Other Objects</u>				
810 Dues and Fees				2,085.00
Total Other Objects				\$2,085.00
Total 2620 Operation of Buildings Services	\$68,786.78	\$101,910.85		\$3,221,058.28

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	2,437.48	20,172.50		22,609.98
Total Supplies	\$2,437.48	\$20,172.50		\$22,609.98
Total 2630 Care and Upkeep of Grounds Services	\$2,437.48	\$20,172.50		\$22,609.98

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				3,065.24
Total Purchased Property Services				\$3,065.24
600 <u>Supplies</u>				
610 General Supplies	1,366.40	4,168.44		5,534.84
Total Supplies	\$1,366.40	\$4,168.44		\$5,534.84
Total 2640 Care and Upkeep of Equipment Services	\$1,366.40	\$4,168.44		\$8,600.08

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				637.82
Total Purchased Property Services				\$637.82
600 <u>Supplies</u>				
610 General Supplies	25.56	25.55		51.11
Total Supplies	\$25.56	\$25.55		\$51.11
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$25.56	\$25.55		\$688.93

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				126,192.00
Total Personnel Services – Salaries				\$126,192.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,969.80
220 Social Security Contributions				9,396.58
230 PSERS Retirement Contributions				43,655.69
260 Workers' Compensation				497.33
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$77,019.40
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				4,205.22
Total Purchased Professional and Technical Services				\$4,205.22
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				317.00
490 Other Purchased Property Services				3,644.46
Total Purchased Property Services				\$3,961.46
500 <u>Other Purchased Services</u>				
580 Travel				220.15
Total Other Purchased Services				\$220.15
600 <u>Supplies</u>				
610 General Supplies	3,255.87	4,277.79		7,533.66
630 Food				310.55
650 Supplies & Fees – Technology Related				4,350.00
Total Supplies	\$3,255.87	\$4,277.79		\$12,194.21
800 <u>Other Objects</u>				
810 Dues and Fees				5,723.85
Total Other Objects				\$5,723.85
Total 2660 Safety and Security Services	\$3,255.87	\$4,277.79		\$229,516.29

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				85,499.97
Total Personnel Services – Salaries				\$85,499.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				700.44
220 Social Security Contributions				6,771.50
230 PSERS Retirement Contributions				29,089.49
260 Workers' Compensation				497.33
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$37,558.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				290.00
440 Rentals				15,950.00
Total Purchased Property Services				\$16,240.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,200,307.25
519 Student Transportation Services From Other Sources				84,998.05
530 Communications				480.00
580 Travel				426.17
Total Other Purchased Services				\$2,286,211.47
600 <u>Supplies</u>				
610 General Supplies				1,245.61
630 Food				86.00
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$6,711.61
800 <u>Other Objects</u>				
810 Dues and Fees				234.00
Total Other Objects				\$234.00
Total 2700 Student Transportation Services				\$2,432,455.81

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				85,499.97
Total Personnel Services – Salaries				\$85,499.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				700.44
220 Social Security Contributions				6,771.50
230 PSERS Retirement Contributions				29,089.49
260 Workers' Compensation				497.33
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$37,558.76
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				426.17
Total Other Purchased Services				\$906.17
800 <u>Other Objects</u>				
810 Dues and Fees				234.00
Total Other Objects				\$234.00
Total 2710 Supervision of Student Transportation Services				\$124,198.90

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				85,499.97
Total Personnel Services – Salaries				\$85,499.97
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				700.44
220 Social Security Contributions				6,771.50
230 PSERS Retirement Contributions				29,089.49
260 Workers' Compensation				497.33
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$37,558.76
500 <u>Other Purchased Services</u>				
530 Communications				480.00
580 Travel				426.17
Total Other Purchased Services				\$906.17
800 <u>Other Objects</u>				
810 Dues and Fees				234.00
Total Other Objects				\$234.00
Total 2711 Supervision of Student Transportation Services – Head of Component				\$124,198.90

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				290.00
440 Rentals				15,950.00
Total Purchased Property Services				\$16,240.00
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				2,008,298.38
519 Student Transportation Services From Other Sources				84,998.05
Total Other Purchased Services				\$2,093,296.43
600 <u>Supplies</u>				
610 General Supplies				1,245.61
630 Food				86.00
650 Supplies & Fees – Technology Related				5,380.00
Total Supplies				\$6,711.61
Total 2720 Vehicle Operation Services				\$2,116,248.04

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				192,008.87
Total Other Purchased Services				\$192,008.87
Total 2750 Nonpublic Transportation				\$192,008.87

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)				
2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				329,917.26
Total Personnel Services – Salaries				\$329,917.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				80,086.68
220 Social Security Contributions				24,648.42
230 PSERS Retirement Contributions				115,799.85
240 Tuition Reimbursement				1,294.00
260 Workers' Compensation				2,486.63
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$224,815.58
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,910.04
360 Employee Training and Development Services				6,209.20
Total Purchased Professional and Technical Services				\$11,119.24
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				67,742.31
440 Rentals				106,316.00
Total Purchased Property Services				\$174,058.31
500 <u>Other Purchased Services</u>				
520 Insurance – General				20,728.00
530 Communications			19,484.54	61,068.72
580 Travel				497.99
Total Other Purchased Services			\$19,484.54	\$82,294.71
600 <u>Supplies</u>				
610 General Supplies				119,486.62
650 Supplies & Fees – Technology Related				203,352.03
Total Supplies				\$322,838.65
700 <u>Property</u>				
736 Technology Equipment Lease				290,280.00
752 Capital Equipment – Original and Additional				13,200.00
Total Property				\$303,480.00
800 <u>Other Objects</u>				
810 Dues and Fees				595.00
Total Other Objects				\$595.00
Total 2800 Support Services – Central			\$19,484.54	\$1,449,118.75

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				102,083.86
Total Personnel Services – Salaries				\$102,083.86
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,616.12
220 Social Security Contributions				7,764.05
230 PSERS Retirement Contributions				35,994.80
260 Workers' Compensation				2,486.63
Total Personnel Services – Employee Benefits				\$54,861.60
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				4,910.04
Total Purchased Professional and Technical Services				\$4,910.04
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				67,742.31
440 Rentals				106,316.00
Total Purchased Property Services				\$174,058.31
500 <u>Other Purchased Services</u>				
520 Insurance – General				20,728.00
530 Communications			19,484.54	61,068.72
580 Travel				497.99
Total Other Purchased Services			\$19,484.54	\$82,294.71
600 <u>Supplies</u>				
610 General Supplies				118,651.97
650 Supplies & Fees – Technology Related				203,352.03
Total Supplies				\$322,004.00
700 <u>Property</u>				
736 Technology Equipment Lease				290,280.00
752 Capital Equipment – Original and Additional				13,200.00
Total Property				\$303,480.00
800 <u>Other Objects</u>				
810 Dues and Fees				550.00
Total Other Objects				\$550.00
Total 2810 Planning, Research, Development and Evaluation Services			\$19,484.54	\$1,044,242.52

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				227,833.40
Total Personnel Services – Salaries				\$227,833.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				71,470.56
220 Social Security Contributions				16,884.37
230 PSERS Retirement Contributions				79,805.05
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$168,659.98
600 <u>Supplies</u>				
610 General Supplies				834.65
Total Supplies				\$834.65
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2820 Information Services				\$397,373.03

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				113,278.00
Total Personnel Services – Salaries				\$113,278.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,919.16
220 Social Security Contributions				8,466.25
230 PSERS Retirement Contributions				39,765.53
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$71,650.94
800 <u>Other Objects</u>				
810 Dues and Fees				45.00
Total Other Objects				\$45.00
Total 2821 Supervision of Information Services				\$184,973.94

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2822 Internal Information Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				114,555.40
Total Personnel Services – Salaries				\$114,555.40
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				48,551.40
220 Social Security Contributions				8,418.12
230 PSERS Retirement Contributions				40,039.52
Total Personnel Services – Employee Benefits				\$97,009.04
600 <u>Supplies</u>				
610 General Supplies				834.65
Total Supplies				\$834.65
Total 2822 Internal Information Services				\$212,399.09

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2830 Staff Services

Elementary Secondary Federal Total

200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				1,294.00
Total Personnel Services – Employee Benefits				\$1,294.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				6,209.20
Total Purchased Professional and Technical Services				\$6,209.20
Total 2830 Staff Services				\$7,503.20

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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>
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				2,565.75
Total Purchased Professional and Technical Services				\$2,565.75
Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,565.75

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
200 <u>Personnel Services – Employee Benefits</u>				
240 Tuition Reimbursement				1,294.00
Total Personnel Services – Employee Benefits				\$1,294.00
300 <u>Purchased Professional and Technical Services</u>				
360 Employee Training and Development Services				3,643.45
Total Purchased Professional and Technical Services				\$3,643.45
Total 2836 Staff Development Services – Non-Instructional, Non-Certified Staff Only				\$4,937.45

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 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				33,401.59
Total Other Purchased Services				\$33,401.59
Total 2900 Other Support Services				\$33,401.59

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:54 AM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				33,401.59
Total Other Purchased Services				\$33,401.59
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$33,401.59

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:01 AM

General Fund (10)

3000 Operation of Non-Instructional Services		Total
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		454,991.92
Total Personnel Services – Salaries		\$454,991.92
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		22,587.24
220 Social Security Contributions		34,489.56
230 PSERS Retirement Contributions		148,719.34
250 Unemployment Compensation		685.26
260 Workers' Compensation		497.33
291 Other Retirement Plans		500.00
Total Personnel Services – Employee Benefits		\$207,478.73
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		45,581.98
350 Security / Safety Services		25,963.70
390 Other Purchased Professional and Technical Services		3,000.00
Total Purchased Professional and Technical Services		\$74,545.68
400 <u>Purchased Property Services</u>		
410 Cleaning Services		822.00
430 Repairs and Maintenance Services		19,714.37
440 Rentals		235.00
490 Other Purchased Property Services		11,157.35
Total Purchased Property Services		\$31,928.72
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		47,934.57
549 Other Advertising/Public Relations		658.00
580 Travel		6,178.51
Total Other Purchased Services		\$54,771.08
600 <u>Supplies</u>		
610 General Supplies		93,835.82
630 Food		718.94
650 Supplies & Fees – Technology Related		9,934.45
Total Supplies		\$104,489.21
800 <u>Other Objects</u>		
810 Dues and Fees		24,241.50
860 Grants To Municipal and Community Service Organizations		5,000.00
890 Miscellaneous Expenditures		9,170.30
Total Other Objects		\$38,411.80
Total 3000 Operation of Non-Instructional Services		\$966,617.14

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:01 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				454,991.92
Total Personnel Services – Salaries				\$454,991.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				22,587.24
220 Social Security Contributions				34,489.56
230 PSERS Retirement Contributions				148,719.34
250 Unemployment Compensation				685.26
260 Workers' Compensation				497.33
291 Other Retirement Plans				500.00
Total Personnel Services – Employee Benefits				\$207,478.73
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				45,581.98
350 Security / Safety Services				2,020.79
390 Other Purchased Professional and Technical Services				3,000.00
Total Purchased Professional and Technical Services				\$50,602.77
400 <u>Purchased Property Services</u>				
410 Cleaning Services				822.00
430 Repairs and Maintenance Services				19,714.37
440 Rentals				235.00
490 Other Purchased Property Services				11,157.35
Total Purchased Property Services				\$31,928.72
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				47,934.57
549 Other Advertising/Public Relations				658.00
580 Travel				6,178.51
Total Other Purchased Services				\$54,771.08
600 <u>Supplies</u>				
610 General Supplies				89,008.82
630 Food				718.94
650 Supplies & Fees – Technology Related				9,934.45
Total Supplies				\$99,662.21
800 <u>Other Objects</u>				
810 Dues and Fees				24,241.50
890 Miscellaneous Expenditures				9,170.30
Total Other Objects				\$33,411.80
Total 3200 Student Activities				\$932,847.23

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:01 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				23,942.91
Total Purchased Professional and Technical Services				\$23,942.91
600 <u>Supplies</u>				
610 General Supplies			4,827.00	4,827.00
Total Supplies			\$4,827.00	\$4,827.00
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			\$4,827.00	\$33,769.91

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:09 AM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	1,669,616.19
880 Refunds of Prior Years' Receipts	64,344.21
Total Other Objects	\$1,733,960.40
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	2,714,906.71
Total Other Uses of Funds	\$2,714,906.71
Total 5000 Other Expenditures and Financing Uses	\$4,448,867.11

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:09 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				1,669,616.19
880 Refunds of Prior Years' Receipts				64,344.21
Total Other Objects				\$1,733,960.40
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,714,906.71
Total Other Uses of Funds				\$2,714,906.71
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,448,867.11

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:09 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				1,649,806.26
Total Other Objects				\$1,649,806.26
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				2,470,000.00
Total Other Uses of Funds				\$2,470,000.00
Total 5110 Debt Service				\$4,119,806.26

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:09 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				64,344.21
Total Other Objects				\$64,344.21
Total 5130 Refund of Prior Year Revenues / Receipts				\$64,344.21

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:09 AM

General Fund (10)

5140 Leases and Other Right-to-Use Arrangements	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				19,809.93
Total Other Objects				\$19,809.93
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				244,906.71
Total Other Uses of Funds				\$244,906.71
Total 5140 Leases and Other Right-to-Use Arrangements				\$264,716.64

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:58 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services	79,470.85	
Total Purchased Property Services	\$79,470.85	
700 <u>Property</u>		
762 Capitalized Equipment - Replacement	13,332.90	
Total Property	\$13,332.90	
Total 2000 Support Services	\$92,803.75	

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:58 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				79,470.85
Total Purchased Property Services				\$79,470.85
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				13,332.90
Total Property				\$13,332.90
Total 2600 Operation and Maintenance of Plant Services				\$92,803.75

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:11:58 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				79,470.85
Total Purchased Property Services				\$79,470.85
700 <u>Property</u>				
762 Capitalized Equipment - Replacement				13,332.90
Total Property				\$13,332.90
Total 2620 Operation of Buildings Services				\$92,803.75

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:05 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

400 Purchased Property Services

450 Construction Services	295,869.44
---------------------------	------------

Total Purchased Property Services	\$295,869.44
-----------------------------------	--------------

Total 4000 Facilities Acquisition, Construction and Improvement Services	\$295,869.44
--	--------------

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:05 AM

Capital Reserve Fund - § 1431 (32)				
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				156,965.03
Total Purchased Property Services				\$156,965.03
Total 4200 Existing Site Improvement Services				\$156,965.03

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:05 AM

Capital Reserve Fund - § 1431 (32)				
4600 Existing Building Improvement Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
450 Construction Services				138,904.41
Total Purchased Property Services				\$138,904.41
Total 4600 Existing Building Improvement Services				\$138,904.41

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:13 AM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

939 Other Fund Transfers	265,140.63
--------------------------	------------

Total Other Uses of Funds	\$265,140.63
---------------------------	--------------

Total 5000 Other Expenditures and Financing Uses	\$265,140.63
--	--------------

[illegible][illegible]

265,140.63

\$265,140.63

\$265,140.63

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

[illegible]

265,140.63

\$265,140.63

\$265,140.63

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:16 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>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	19,711,947.50				
1200 Special Programs - Elementary / Secondary	7,840,163.59				
1300 Vocational Education	927,827.68				
1400 Other Instructional Programs - Elementary / Secondary	23,751.71				
1500 Nonpublic School Programs	4,792.24				
Total Instruction	\$28,508,482.72				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,684,266.22				
2200 Support Services - Instructional Staff	878,677.06				
2300 Support Services - Administration	2,214,030.22				
2400 Support Services - Pupil Health	472,049.58				
2500 Support Services - Business	685,327.94				
2600 Operation and Maintenance of Plant Services	3,670,665.04				
2700 Student Transportation Services	2,432,455.81				
2800 Support Services - Central	1,449,118.75				
2900 Other Support Services	33,401.59				
Total Support Services	\$13,519,992.21				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	932,847.23				
3300 Community Services	33,769.91				
Total Operation of Non-Instructional Services	\$966,617.14				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services					
4600 Existing Building Improvement Services					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	4,448,867.11				
5200 Interfund Transfers - Out					
Total Other Expenditures and Financing Uses	\$4,448,867.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$47,443,959.18				

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:16 AM

	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 <u>Support Services</u>					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration					
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services				92,803.75	
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services				\$92,803.75	
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities					
3300 Community Services					
Total Operation of Non-Instructional Services					
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4200 Existing Site Improvement Services				156,965.03	
4600 Existing Building Improvement Services				138,904.41	
Total Facilities Acquisition, Construction and Improvement Services				\$295,869.44	
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses					
5200 Interfund Transfers - Out				265,140.63	
Total Other Expenditures and Financing Uses				\$265,140.63	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES				\$388,673.19	\$265,140.63

	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	19,711,947.50
1200 Special Programs - Elementary / Secondary	7,840,163.59
1300 Vocational Education	927,827.68
1400 Other Instructional Programs - Elementary / Secondary	23,751.71
1500 Nonpublic School Programs	4,792.24
Total Instruction	\$28,508,482.72
2000 <u>Support Services</u>	
2100 Support Services - Students	1,684,266.22
2200 Support Services - Instructional Staff	878,677.06
2300 Support Services - Administration	2,214,030.22
2400 Support Services - Pupil Health	472,049.58
2500 Support Services - Business	685,327.94
2600 Operation and Maintenance of Plant Services	3,763,468.79
2700 Student Transportation Services	2,432,455.81
2800 Support Services - Central	1,449,118.75
2900 Other Support Services	33,401.59
Total Support Services	\$13,612,795.96
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	932,847.23
3300 Community Services	33,769.91
Total Operation of Non-Instructional Services	\$966,617.14
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4200 Existing Site Improvement Services	156,965.03
4600 Existing Building Improvement Services	138,904.41
Total Facilities Acquisition, Construction and Improvement Services	\$295,869.44
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	4,448,867.11
5200 Interfund Transfers - Out	265,140.63
Total Other Expenditures and Financing Uses	\$4,714,007.74
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$48,097,773.00

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:28 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	19,877,487.84
	Total Federally Funded salaries subject to PSERS withholding	1,455,489.87

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	371,778.00
	Expenditures Funded with Carry over Title I Funds	81,902.00
	Total Title I Expenditure Data	\$453,680.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	33,618.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 .	<u>Current Special Education Expenditures within Function 1000</u> See list of exclusions in the note below.	6,153,481.39
2 .	<u>Current Special Education Expenditures within Function 2000</u> See list of exclusions in the note below.	2,253,132.32
2A.	<u>Current Special Education Expenditures within Sub-Function 2100</u> This data should also be included in line 2 above. See list of exclusions in the note below.	1,337,382.25
2B.	<u>Current Special Education Expenditures within Sub-Function 2200</u> This data should also be included in line 2 above. See list of exclusions in the note below.	9,374.37
2C.	<u>Current Special Education Expenditures within Sub-Function 2700</u> This data should also be included in line 2 above. See list of exclusions in the note below.	889,561.76
3.	<u>Current Special Education Expenditures within Sub-Function 3100</u> See list of exclusions in the note below.	
4.	<u>Current Special Education Expenditures within Sub-Function 3200</u> See list of exclusions in the note below.	

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	3,130,830.68	386,076.44	3,516,907.12
	212 Dental Insurance	63,578.75	6,237.61	69,816.36
	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	\$3,194,409.43	\$392,314.05	\$3,586,723.48
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	123,869.54	17,636.57	141,506.11
	212 Dental Insurance	3,105.32	321.24	3,426.56
	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	\$126,974.86	\$17,957.81	\$144,932.67
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		\$3,321,384.29	\$410,271.86	\$3,731,656.15

LEA : 114063503 Hamburg Area SD

Printed 11/30/2023 9:12:39 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	62,410.27	249,641.07	312,051.34	86,753.69	260,261.08	347,014.77
2150 Speech Pathology and Audiology Services						
2160 Social Work Services	25,889.99	103,559.98	129,449.97	44,926.49	134,779.48	179,705.97
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	4,435.38	13,233.42	17,668.80	14,452.44	45,519.28	59,971.72
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	818,818.10	1,458,740.30	2,277,558.40	889,561.76	1,542,894.05	2,432,455.81
Total	\$911,553.74	\$1,825,174.77	\$2,736,728.51	\$1,035,694.38	\$1,983,453.89	\$3,019,148.27

LEA : 114063503 Hamburg Area SD

(PRINCIPAL AMOUNTS ONLY)								
<u>GOVERNMENTAL FUNDS/ ACTIVITIES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year		43,945,000.00		453,223.00			57,473,269.00	101,871,492.00
2. Additional Debt Incurred During Year				290,280.00			3,239,386.00	3,529,666.00
3. Retirements and Repayments		2,470,000.00		244,907.00			1,246,571.00	3,961,478.00
4. Debt at End of Fiscal Year		41,475,000.00		498,596.00			59,466,084.00	101,439,680.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest		41,475,000.00		498,596.00			59,466,084.00	101,439,680.00
7. Current Portion P&I - Due within 1 year		4,164,556.26		251,810.00			106,330.00	4,522,696.26
8. Interest Paid during current fiscal year		1,649,806.26						1,649,806.26

(PRINCIPAL AMOUNTS ONLY)								
<u>PROPRIETARY FUNDS</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Leases, Other Right to Use Arrangements	Extended Term Financing Agreements	Other Long Term Debt/Liabilities	OPEB, Comp Abs, Net Pension Liab	Total
1. Debt at Beginning of Fiscal Year							1,640,151.00	1,640,151.00
2. Additional Debt Incurred During Year							91,729.00	91,729.00
3. Retirements and Repayments							49,101.00	49,101.00
4. Debt at End of Fiscal Year							1,682,779.00	1,682,779.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest							1,682,779.00	1,682,779.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

LEA : 114063503 Hamburg Area SD

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	2,470,000.00		1,649,806.26	4,119,806.26	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund					
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
5140	10	General Fund	244,906.71		19,809.93	264,716.64	
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$2,714,906.71		\$1,669,616.19	\$4,384,522.90	

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				
Total Debt Payments - Proprietary Funds						

LEA : 114063503 Hamburg Area SD

<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	05/2021	9,190,000.00		5,000.00	9,185,000.00	280,000.00	275,050.00
General Obligation Bonds/Notes – CIB	01/2020	8,690,000.00		105,000.00	8,585,000.00	2,803,150.00	299,725.00
General Obligation Bonds/Notes – CIB	01/2020	9,640,000.00		125,000.00	9,515,000.00	393,406.26	280,281.26
General Obligation Bonds/Notes – CIB	07/2019	16,425,000.00		2,235,000.00	14,190,000.00	688,000.00	794,750.00
Leases and Other Right to Use Arrangements		453,223.00	290,280.00	244,907.00	498,596.00	251,810.00	
Other Post-Employment Benefits (OPEB)		5,911,115.00		1,225,228.00	4,685,887.00		
Compensated Absences		1,046,985.00	168,873.00		1,215,858.00	106,330.00	
Net Pension Liability		50,515,169.00	3,070,513.00	21,343.00	53,564,339.00		
Totals for Debt Entered:		\$101,871,492.00	\$3,529,666.00	\$3,961,478.00	\$101,439,680.00	\$4,522,696.26	\$1,649,806.26

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Compensated Absences		36,557.00		10,275.00	26,282.00		
Other Post-Employment Benefits (OPEB)		171,048.00		36,723.00	134,325.00		
Net Pension Liability		1,432,546.00	91,729.00	2,103.00	1,522,172.00		
Totals for Debt Entered:		\$1,640,151.00	\$91,729.00	\$49,101.00	\$1,682,779.00		

LEA : 114063503 Hamburg Area SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	4,506,626.45
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$4,506,626.45

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	56,188.66	58,550.03	114,738.69
6 Brick and Mortar Charter Schools	72,136.12	113,418.57	185,554.69
7 Cyber Charter Schools	901,177.60	693,953.62	1,595,131.22
8 Career and Technology Centers	894,153.00	57,528.66	951,681.66
9 Approved Private Schools		73,927.30	73,927.30
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions	32,275.10		32,275.10
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		1,553,317.79	1,553,317.79
Section 2 Total	\$1,955,930.48	\$2,550,695.97	\$4,506,626.45

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>	15,950.00
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 11/30/2023 9:12:47 AM

Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Hamburg Area HS	808	7,731,382.47	1,426,522.43	2,134,166.13	630,918.12	347,922.42	23,533.52	12,294,445.09	
	Hamburg Area Middle School	7447	5,694,019.23	761,949.32	1,452,748.53	435,261.78	330,091.00	61,913.46	8,735,983.32	
	Perry El Sch	809	4,328,858.70	622,364.35	1,032,437.03	396,524.91	318,997.65	40,964.06	6,740,146.70	
	Tilden El Center	7992	5,724,035.14	878,275.98	1,640,224.47	665,888.78	549,566.35	72,404.02	9,530,394.74	
Total			23,478,295.54	3,689,112.08	6,259,576.16	2,128,593.59	1,546,577.42	198,815.06	37,300,969.85	