

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

County : Berks
AUN Number : 114063503
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending

6/30/2015

Pennsylvania Department of Education

&

Office of Comptroller Operations

PDE-2056: Intermediate Unit

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

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

Chief School Administrator Signature

Date

Board Secretary Signature

Date

Michele Zimmerman

Contact Person

miczim@hasdhawks.org

Contact Person E-mail Address

(610)562-2241 Ext :1746

Contact Person Telephone Number

(610)562-2634

Contact Person Fax Number

Audit Certification
Annual Financial Report:
For Fiscal Year Ending **6/30/2015**
(Pursuant to PA School Code Section 218(b))

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

Audit Certification Due: 12/31/2015

This certification is applicable to:

☐ **Orig. Annual Financial Report submitted to
Comptroller Operations:** _____
Date

☐ **Annual Financial Report revisions submitted on:** _____
Date

Indicate if the school audit was completed prior to submission of this form

☐ **Yes, audit has been completed**

☐ **No, audit has not been completed**

Auditing Firm:

Auditor Contact Name:

Auditor Phone:

Auditor E-mail:

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 on the date referenced is materially consistent with the audited financial statements.

Chief School Administrator

Board Secretary

Signature

Date

Signature

Date

Michele Zimmerman

Contact Person

miczim@hasdhawks.org

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(610)562-2241 Ext :1746

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Assets And Deferred Outflows Of Resources								
Assets								
0100	Cash and Cash Equivalents	9,027,069					68,052	369,984
0110	Investments	7,141,000					1,800,000	
0120	Taxes Receivable	1,072,650						
0130	Due From Other Funds							
0141	Due From Other Governments							
0142	State Revenue Receivable	621,812						
0143	Federal Revenue Receivable	128,896						
0145	Other Intergovernmental Revenue Receivable	159,900						
0146	Due from Primary Government							
0147	Due from Component Unit							
0150	Other Receivables	8,398						
0170	Inventories							
0180	Prepaid Expenses (Expenditures)							
0190	Other Current Assets							
Total Assets		18,159,725					1,868,052	369,984
0910	Deferred Outflows of Resources							
Total Assets And Deferred Outflows Of Resources		18,159,725					1,868,052	369,984

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources			
Assets			
0100 Cash and Cash Equivalents	424,562		9,889,667
0110 Investments			8,941,000
0120 Taxes Receivable			1,072,650
0130 Due From Other Funds			
0141 Due From Other Governments			
0142 State Revenue Receivable			621,812
0143 Federal Revenue Receivable			128,896
0145 Other Intergovernmental Revenue Receivable			159,900
0146 Due from Primary Government			
0147 Due from Component Unit			
0150 Other Receivables			8,398
0170 Inventories			
0180 Prepaid Expenses (Expenditures)			
0190 Other Current Assets			
Total Assets	424,562		20,822,323
0910 Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources	424,562		20,822,323

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Public Purpose</u> <u>Trust</u> <u>(27)</u>	<u>Other Compt</u> <u>Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690, 1850)</u> <u>(31)</u>	<u>Capital Reserve</u> <u>(1431)</u> <u>(32)</u>	<u>Other Capital</u> <u>Projects Fund</u> <u>(39)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances							
Liabilities							
0400 Due to Other Funds	129,016						
0411 Due to Other Governments	138,973						
0412 Due to Primary Government							
0413 Due to Component Unit							
0420 Accounts Payable	498,459					51,649	
0430 Contracts Payable							
0440 Current Portion of Long-Term Debt	165,753						
0450 Short-Term Payables							
0461 Accrued Salaries and Benefits	1,569,179						
0462 Payroll Deductions and Withholding	1,015,450						
0480 Unearned Revenues							
0490 Other Current Liabilities	2,616						
Total Liabilities	3,519,446					51,649	
0950 Deferred Inflows of Resources	900,585						
Fund Balances							
0810 Nonspendable Fund Balance							
0820 Restricted Fund Balance	45,787					1,816,403	369,984
0830 Committed Fund Balance	2,318,435						
0840 Assigned Fund Balance	9,133,507						
0850 Unassigned Fund Balance	2,241,965						
Total Fund Balances	13,739,694					1,816,403	369,984
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	18,159,725					1,868,052	369,984

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Amounts Expressed in Whole Dollars	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>	<u>Total Governmental</u> <u>Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances			
Liabilities			
0400 Due to Other Funds			129,016
0411 Due to Other Governments			138,973
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			550,108
0430 Contracts Payable			
0440 Current Portion of Long-Term Debt			165,753
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			1,569,179
0462 Payroll Deductions and Withholding			1,015,450
0480 Unearned Revenues			
0490 Other Current Liabilities			2,616
Total Liabilities			3,571,095
0950 Deferred Inflows of Resources			900,585
Fund Balances			
0810 Nonspendable Fund Balance			
0820 Restricted Fund Balance			2,232,174
0830 Committed Fund Balance			2,318,435
0840 Assigned Fund Balance	424,562		9,558,069
0850 Unassigned Fund Balance			2,241,965
Total Fund Balances	424,562		16,350,643
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	424,562		20,822,323

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>
Revenues						
6000	Revenue from Local Sources	24,323,922				
7000	Revenue from State Sources	12,805,904				
8000	Revenue from Federal Sources	416,629				
Total Revenues		37,546,455				
Expenditures						
1000	Instruction	20,229,561				
2000	Support Services	11,175,344				
3000	Operation of Non-Instructional Services	715,080				
4000	Facilities Acquisition, Construction and Improvement Services					
5110	Debt Service	4,132,613				
5130	Refund of Prior Year Revenues / Receipts	1,383				
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		36,253,981				
Excess (Deficiency) Of Revenues Over Expenditures		1,292,474				
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					
9300	Interfund Transfers - IN	122,433				
9400	Sale of or Compensation for Loss of Fixed Assets	171,997				
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	161,892				
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		132,538				

LEA : 114063503 Hamburg Area SD

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Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>Funds</u>
Revenues						
6000	Revenue from Local Sources	3,540	291	1,640		24,329,393
7000	Revenue from State Sources					12,805,904
8000	Revenue from Federal Sources					416,629
Total Revenues		3,540	291	1,640		37,551,926
Expenditures						
1000	Instruction		170,605			20,400,166
2000	Support Services	55,402	17,860	364,152		11,612,758
3000	Operation of Non-Instructional Services					715,080
4000	Facilities Acquisition, Construction and Improvement Services	3,953,724	4,242			3,957,966
5110	Debt Service			6,332		4,138,945
5130	Refund of Prior Year Revenues / Receipts					1,383
5140	Short-Term Borrowing – Interest and Costs					
Total Expenditures		4,009,126	192,707	370,484		40,826,298
Excess (Deficiency) Of Revenues Over Expenditures		(4,005,586)	(192,416)	(368,844)		(3,274,372)
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued					
9120	Proceeds from Refunding of Bonds			19,925,000		19,925,000
9130	Bond Premiums			258,280		258,280
9200	Proceeds from Extended-Term Financing					
9300	Interfund Transfers - IN	161,892				284,325
9400	Sale of or Compensation for Loss of Fixed Assets					171,997
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series			(19,812,796)		(19,812,796)
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds					
5150	Bond Discounts					
5200	Interfund Transfers – Out			122,433		284,325
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)		161,892		248,051		542,481

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>	<u>Capital Reserve</u> <u>(690.</u> <u>1850)</u> <u>(31)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		1,425,012				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	12,314,683				
Fund Balance - End Of Year		13,739,695				

Amounts Expressed in Whole Dollars		<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>	<u>Total Governmental</u> <u>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		(3,843,694)	(192,416)	(120,793)		(2,731,891)
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	5,660,097	562,400	545,355		19,082,535
Fund Balance - End Of Year		1,816,403	369,984	424,562		16,350,644

LEA : 114063503 Hamburg Area SD

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>Funds</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	258,516			258,516	
0110	Investments					
0130	Due From Other Funds	129,016			129,016	
0141	Due From Other Governments	69,583			69,583	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories	34,708			34,708	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		491,823			491,823	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	125,354			125,354	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		125,354			125,354	
0910	Deferred Outflows of Resources	109,691			109,691	
Total Assets And Deferred Outflows Of Resources		726,868			726,868	

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>Funds</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					
0413 Due to Component Unit					
0420 Accounts Payable	14,172			14,172	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	14,695			14,695	
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities	18,856			18,856	
Total Current Liabilities	47,723			47,723	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease-Purchase Obligations					
0540 Accumulated Compensated Absences	28,937			28,937	
0550 Authority Lease Obligations					
0599 Other Long-Term Liabilities	1,431,671			1,431,671	
Total Noncurrent Liabilities	1,460,608			1,460,608	
Total Liabilities	1,508,331			1,508,331	
0950 Deferred Inflows of Resources	96,689			96,689	
Net Position					
0791 Invested in Capital Assets, Net of Related Debt	125,354			125,354	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	(1,003,506)			(1,003,506)	
Total Net Position	(878,152)			(878,152)	
Total Liabilities And Deferred Inflows Of Resources And Net Position	726,868			726,868	

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Operating Revenues						
6600	Food Service Revenue	657,283			657,283	
0071	Charges for Services					
0072	Other Operating Revenue	38,309			38,309	
Total Operating Revenues		695,592			695,592	
Operating Expenses						
100	Personnel Services – Salaries	478,177			478,177	
200	Personnel Services – Employee Benefits	343,144			343,144	
300	Purchased Professional and Technical Services	2,328			2,328	
400	Purchased Property Services	30,310			30,310	
500	Other Purchased Services	15,414			15,414	
600	Supplies	515,047			515,047	
740	Depreciation	6,536			6,536	
810	Dues and Fees	43			43	
890	Miscellaneous Expenditures	7,511			7,511	
Total Operating Expenses		1,398,510			1,398,510	
Operating Income (Loss)		(702,918)			(702,918)	
Non Operating Revenues (Expenses)						
6500	Earnings on Investments	261			261	
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	109,379			109,379	
8000	Revenue from Federal Sources	538,790			538,790	
820	Claims and Judgments Against the LEA					
830	Interest					
TOTAL Non Operating Revenues (Expenses)		648,430			648,430	
Income (Loss) Before Contributions And Transfers		(54,488)			(54,488)	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions And Transfers					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
Change In Net Position	(54,488)			(54,488)	
0002 Net Position - Beginning of Fiscal Year	489,054			489,054	
0003 Accounting Changes / Residual Equity Transfers	(1,312,718)			(1,312,718)	
Net Position - End Of Year	(878,152)			(878,152)	

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Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities						
0011	Cash Received From Users	588,568			588,568	
0012	Cash Received From Assessments Made to Other Funds					
0013	Cash Received From Earnings on Investments					
0014	Cash Received From Other Operating Revenue	38,309			38,309	
0015	Cash Payments to Employees For Services	795,228			795,228	
0016	Cash Payments For Insurance Claims					
0017	Cash Payments to Suppliers For Goods and Services	476,039			476,039	
0018	Cash Payments For Other Operating Expenses	7,554			7,554	
Net Cash Provided By (Used For) Operating Activities		(651,944)			(651,944)	
Cash Flows From Non-Capital Financing Activities						
0021	Local Sources - 6000					
0022	State Sources - 7000	109,081			109,081	
0023	Federal Sources -8000	450,736			450,736	
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	Refund of Prior Year Expenditures - 6991					
Net Cash Prov By (Used for) Non-Capital Financing Activities		559,817			559,817	
Cash Flows From Capital and Related Financing Activities						
0031	Fac Acq, Const, and Imp - 4000					
0032	Gain / (Loss) on Sale of Fixed Assets - 6930					
0033	Proceeds From Extended Term Financing - 9200					
0034	Principal Paid on Financing Agreements					
0035	Interest Paid on Financing Agreements - 5100-830					
0036	(Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities						
Cash Flows From Investing Activities						
0041	Earnings on Investments - 6500	262			262	
0042	Purchase of Inv Securities / Deposits to Inv Pools					
0043	Withdrawals from Investment Pools					
0044	Proceeds from Sale and Maturity of Inv Securities					
0045	Loans Received (Paid)					
Net Cash Prov By (Used for) Investing Activities		262			262	

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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise Funds</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	(91,865)			(91,865)	
0004 Cash and Cash Equivalents Beginning of Year	350,381			350,381	
Cash and Cash Equivalents at Year End	258,516			258,516	
0005 Operating Income (Loss) per REP	(702,918)			(702,918)	
Adjustments					
0051 Depreciation and Net Amortization	6,536			6,536	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	87,476			87,476	
0054 (Inc) Dec In Accounts Receivable (0120-0150)					
0055 Advances to Other Funds (0160)	(74,903)			(74,903)	
0056 (Inc) Dec in Inventories (0170)	5,990			5,990	
0057 (Inc) Dec in Prepaid Expenses (0180)	(645)			(645)	
0058 (Inc) Dec in Other Current or Noncurrent Assets	(109,691)			(109,691)	
0059 Inc (Dec) in Accounts Payable (0400-0450)	427			427	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)	(3,435)			(3,435)	
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	139,219			139,219	
Total Adjustments	50,974			50,974	
Cash Provided By (Used for) Total	(651,944)			(651,944)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Activity</u> <u>(81)</u>	<u>Other Agency</u> <u>(89)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents				110,851	
0110	Investments					
0130	Due From Other Funds					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)					
Total Assets					110,851	
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources					110,851	

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Amounts Expressed in Whole Dollars		<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			110,851
0110	Investments			
0130	Due From Other Funds			
0147	Due from Component Unit			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				110,851
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				110,851

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> (71)	<u>Investment Trust</u> (72)	<u>Pension Trust</u> (73)	<u>Activity</u> (81)	<u>Other Agency</u> (89)
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable				1,700	
0430 Contracts Payable					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues					
0490 Other Current Liabilities				109,151	
Total Liabilities				110,851	
0950 Deferred Inflows of Resources					
Net Position					
0791 Invested in Capital Assets, Net of Related Debt					
0009 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position					
Total Net Position					
Total Liabilities, Deferred Inflows Of Resources And Net Position				110,851	

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:40:57 AM

Amounts Expressed in Whole Dollars	<u>Discrete Component</u> <u>Units</u> <u>(98)</u>	<u>Discrete Component</u> <u>Units</u> <u>(99)</u>	<u>Total Fiduciary Funds</u>
Liabilities, Deferred Inflows Of Resources And Net Position			
Liabilities			
0400 Due to Other Funds			
0411 Due to Other Governments			
0412 Due to Primary Government			
0413 Due to Component Unit			
0420 Accounts Payable			1,700
0430 Contracts Payable			
0450 Short-Term Payables			
0461 Accrued Salaries and Benefits			
0462 Payroll Deductions and Withholding			
0480 Unearned Revenues			
0490 Other Current Liabilities			109,151
Total Liabilities			110,851
0950 Deferred Inflows of Resources			
Net Position			
0791 Invested in Capital Assets, Net of Related Debt			
0009 Restricted Net Position (0792 – 0798)			
0799 Unrestricted Net Position			
Total Net Position			
Total Liabilities, Deferred Inflows Of Resources And Net Position			110,851

LEA : 114063503 Hamburg Area SD

General Fund (10)

Printed 10/28/2015 10:40:58 AM

Page - 1 of 4

	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	\$20,397,731.99			\$20,397,731.99
6112 Interim Real Estate Taxes	\$73,561.14	\$992.75	\$13,012.24	\$85,580.63
6113 Public Utility Realty Taxes	\$28,905.98			\$28,905.98
6114 Payments in Lieu of Current Taxes - State / Local	\$10,018.36			\$10,018.36
6120 Current Per Capita Taxes, Section 679	\$54,639.10			\$54,639.10
6141 Current Act 511 Per Capita Taxes	\$54,639.10			\$54,639.10
6151 Current Act 511 Earned Income Taxes	\$1,997,095.66	\$90,987.20	\$86,736.96	\$1,992,845.42
6153 Current Act 511 Real Estate Transfer Taxes	\$229,637.82	\$18,429.64	\$21,169.88	\$232,378.06
6411 Delinquent Real Estate Taxes	\$837,735.08	\$961,616.42	\$1,143,902.13	\$1,020,020.79
6420 Delinquent Per Capita Taxes, Section 679	\$5,130.89	\$624.00	\$894.19	\$5,401.08
6451 Delinquent Act 511 Earned Income Taxes	\$5,130.94			\$5,130.94
6500 Earnings on Investments	\$63,594.39			
6700 Revenues from LEA Activities	\$88,523.31			
6831 Federal Revenue Received from Other Pennsylvania Public LEAs	\$2,011.00			
6832 Federal IDEA Revenue Received as Pass Through	\$326,399.96			
6836 Federal ARRA Race to the Top Revenue Received as Pass Through	\$1,390.25			
6910 Rentals	\$50,981.44			
6920 Contributions and Donations from Private Sources	\$10,930.00			
6942 Summer School Tuition	\$2,010.00			
6944 Receipts from Other LEAs in Pennsylvania - Education	\$11,129.62			
6991 Refunds of a Prior Year Expenditure	\$37,697.47			
6992 Energy Efficiency Revenues and Incentives	\$11,056.99			
6999 Other Revenues Not Specified Above	\$23,971.72			
TOTAL Revenue from Local Sources	\$24,323,922.21	\$1,072,650.01	\$1,265,715.40	\$23,887,291.45

	Revenue Reported In Current Year			
<u>Revenue from State Sources</u>				
7110 Basic Education Funding	\$6,402,875.13			
7160 Tuition for Orphans Subsidy	\$89,415.29			
7220 Vocational Education	\$19.86			
7271 Special Education funds for School-Aged Pupils	\$1,335,019.31			
7310 Transportation (Pupil and Nonpublic/CS)	\$944,993.23			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	\$578,343.01			
7330 Health Services (Medical, Dental, Nurse, Act 25)	\$42,157.14			
7340 State Property Tax Reduction Allocation	\$829,098.05			
7505 Ready to Learn Block Grant	\$264,949.00			
7810 State Share of Social Security and Medicare Taxes	\$619,957.31			
7820 State Share of Retirement Contributions	\$1,699,076.93			
TOTAL Revenue from State Sources	\$12,805,904.26			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	\$337,036.00			
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	\$69,634.00			
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	\$6,775.91			
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	\$3,182.88			
TOTAL Revenue from Federal Sources	\$416,628.79			

Revenue Reported				
<u>In Current Year</u>				
<u>Other Financing Sources</u>				
9340 Debt Service Fund Transfers	\$122,433.00			
9400 Sale of or Compensation for Loss of Fixed Assets	\$171,996.78			
TOTAL Other Financing Sources	\$294,429.78			
TOTAL FROM ALL SOURCES	\$37,840,885.04	\$1,072,650.01	\$1,265,715.40	\$23,887,291.45

Revenue from Local Sources	\$24,323,922.21
Revenue from State Sources	\$12,805,904.26
Revenue from Federal Sources	\$416,628.79
Other Financing Sources	\$294,429.78
TOTAL FROM ALL SOURCES	\$37,840,885.04

LEA : 114063503 Hamburg Area SD

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General Fund (10)

		<u>Total</u>
1000 Instruction		
100 <u>Personnel Services - Salaries</u>		
100 Personnel Services - Salaries		\$11,060,640.43
Total Personnel Services - Salaries		\$11,060,640.43
200 <u>Personnel Services - Employee Benefits</u>		
210 Group Insurance - Contracted Provider		\$2,083,865.39
220 Social Security Contributions		\$825,890.30
230 Retirement Contributions		\$2,343,029.35
240 Tuition Reimbursement		\$78,304.40
250 Unemployment Compensation		\$20,484.72
260 Workers' Compensation		\$44,569.92
270 Group Insurance - Self-Insurance		\$24,406.23
290 Other Current Employee Benefits		\$173,992.19
Total Personnel Services - Employee Benefits		\$5,594,542.50
300 <u>Purchased Professional and Technical Services</u>		
322 Professional Educational Services - Ius		\$166,615.05
323 Professional Educational Services - Other Educational Agencies		\$103,950.55
324 Professional Educational Services - Employee Training and Development Services		\$18,621.48
329 Professional Educational Services - Other		\$8,259.95
330 Other Professional Services		\$88,584.76
Total Purchased Professional and Technical Services		\$386,031.79
400 <u>Purchased Property Services</u>		
430 Repairs and Maintenance Services		\$6,443.05
440 Rentals		\$12,325.00
Total Purchased Property Services		\$18,768.05
500 <u>Other Purchased Services</u>		
510 Student Transportation Services		\$22,694.28
561 Tuition To Other School Districts Within the State		\$218,566.58
562 Tuition To Pennsylvania Charter Schools		\$736,213.87
563 Tuition To Nonpublic Schools		\$535,975.50
564 Tuition To Career and Technology Centers		\$959,211.50
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers		\$40,224.85
569 Tuition - Other		\$655.20
580 Travel		\$6,957.16
599 Other Miscellaneous Purchased Services		\$5,652.99
Total Other Purchased Services		\$2,526,151.93
600 <u>Supplies</u>		
610 General Supplies		\$284,652.70
630 Food		\$291.53
640 Books and Periodicals		\$269,026.25
650 Supplies & Fees - Technology Related		\$17,574.70
Total Supplies		\$571,545.18
700 <u>Property</u>		
750 Equipment - Original and Additional		\$31,041.24

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1000 Instruction		<u>Total</u>
Total Property		\$31,041.24
800 <u>Other Objects</u>		
810 Dues and Fees		\$12,840.00
820 Claims and Judgments Against the LEA		\$28,000.00
Total Other Objects		\$40,840.00
Total 1000 Instruction		\$20,229,561.12

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 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	\$4,387,480.43	\$4,266,041.63	\$337,706.85	\$8,991,228.91
Total Personnel Services - Salaries	\$4,387,480.43	\$4,266,041.63	\$337,706.85	\$8,991,228.91
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$812,551.60	\$723,617.11	\$48,537.37	\$1,584,706.08
220 Social Security Contributions	\$352,185.80	\$319,894.22		\$672,080.02
230 Retirement Contributions	\$997,245.15	\$903,105.61		\$1,900,350.76
240 Tuition Reimbursement	\$41,016.00	\$19,663.90		\$60,679.90
250 Unemployment Compensation	\$390.63	\$12,710.09		\$13,100.72
260 Workers' Compensation	\$17,894.31	\$16,486.19	\$1,157.88	\$35,538.38
270 Group Insurance - Self-Insurance	\$11,563.12	\$11,071.18		\$22,634.30
290 Other Current Employee Benefits	\$88,133.50	\$42,050.38		\$130,183.88
Total Personnel Services - Employee Benefits	\$2,320,980.11	\$2,048,598.68	\$49,695.25	\$4,419,274.04
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$300.00		\$300.00
324 Professional Educational Services - Employee Training and Development Services	\$8,886.78	\$9,174.75		\$18,061.53
330 Other Professional Services	\$1,340.00			\$1,340.00
Total Purchased Professional and Technical Services	\$10,226.78	\$9,474.75		\$19,701.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,251.88	\$4,876.17		\$6,128.05
440 Rentals	\$12,325.00			\$12,325.00
Total Purchased Property Services	\$13,576.88	\$4,876.17		\$18,453.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$8,210.14	\$11,377.22		\$19,587.36
561 Tuition To Other School Districts Within the State	\$8,138.88		\$2,530.00	\$10,668.88
562 Tuition To Pennsylvania Charter Schools	\$234,386.29	\$234,386.28		\$468,772.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$11,092.99	\$11,092.98		\$22,185.97
580 Travel	\$2,103.67	\$4,140.84		\$6,244.51
599 Other Miscellaneous Purchased Services		\$5,652.99		\$5,652.99
Total Other Purchased Services	\$263,931.97	\$266,650.31	\$2,530.00	\$533,112.28
600 <u>Supplies</u>				
610 General Supplies	\$144,216.63	\$96,937.16	\$16,501.37	\$257,655.16
630 Food	\$20.00	\$35.00	\$236.53	\$291.53
640 Books and Periodicals	\$153,105.99	\$87,474.98		\$240,580.97
650 Supplies & Fees - Technology Related	\$2,122.57	\$15,452.13		\$17,574.70
Total Supplies	\$299,465.19	\$199,899.27	\$16,737.90	\$516,102.36
700 <u>Property</u>				
750 Equipment - Original and Additional	\$17,252.13	\$13,789.11		\$31,041.24
Total Property	\$17,252.13	\$13,789.11		\$31,041.24
800 <u>Other Objects</u>				
810 Dues and Fees	\$2,581.33	\$10,258.67		\$12,840.00

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$2,581.33	\$10,258.67		\$12,840.00
Total 1100 Regular Programs - Elementary / Secondary	\$7,315,494.82	\$6,819,588.59	\$406,670.00	\$14,541,753.41

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$4,387,480.43	\$4,266,041.63		\$8,653,522.06
Total Personnel Services - Salaries	\$4,387,480.43	\$4,266,041.63		\$8,653,522.06
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$812,551.60	\$723,617.11	\$281.90	\$1,536,450.61
220 Social Security Contributions	\$352,185.80	\$319,894.22		\$672,080.02
230 Retirement Contributions	\$997,245.15	\$903,105.61		\$1,900,350.76
240 Tuition Reimbursement	\$41,016.00	\$19,663.90		\$60,679.90
250 Unemployment Compensation	\$390.63	\$12,710.09		\$13,100.72
260 Workers' Compensation	\$17,894.31	\$16,486.19		\$34,380.50
270 Group Insurance - Self-Insurance	\$11,563.12	\$11,071.18		\$22,634.30
290 Other Current Employee Benefits	\$88,133.50	\$42,050.38		\$130,183.88
Total Personnel Services - Employee Benefits	\$2,320,980.11	\$2,048,598.68	\$281.90	\$4,369,860.69
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$300.00		\$300.00
324 Professional Educational Services - Employee Training and Development Services	\$8,886.78	\$9,174.75		\$18,061.53
330 Other Professional Services	\$1,340.00			\$1,340.00
Total Purchased Professional and Technical Services	\$10,226.78	\$9,474.75		\$19,701.53
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$1,251.88	\$4,876.17		\$6,128.05
440 Rentals	\$12,325.00			\$12,325.00
Total Purchased Property Services	\$13,576.88	\$4,876.17		\$18,453.05
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$8,210.14	\$11,377.22		\$19,587.36
561 Tuition To Other School Districts Within the State	\$8,138.88			\$8,138.88
562 Tuition To Pennsylvania Charter Schools	\$234,386.29	\$234,386.28		\$468,772.57
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$11,092.99	\$11,092.98		\$22,185.97
580 Travel	\$2,103.67	\$4,140.84		\$6,244.51
599 Other Miscellaneous Purchased Services		\$5,652.99		\$5,652.99
Total Other Purchased Services	\$263,931.97	\$266,650.31		\$530,582.28
600 <u>Supplies</u>				
610 General Supplies	\$144,216.63	\$96,937.16		\$241,153.79
630 Food	\$20.00	\$35.00		\$55.00
640 Books and Periodicals	\$153,105.99	\$87,474.98		\$240,580.97
650 Supplies & Fees - Technology Related	\$2,122.57	\$15,452.13		\$17,574.70
Total Supplies	\$299,465.19	\$199,899.27		\$499,364.46
700 <u>Property</u>				
750 Equipment - Original and Additional	\$17,252.13	\$13,789.11		\$31,041.24
Total Property	\$17,252.13	\$13,789.11		\$31,041.24
800 <u>Other Objects</u>				
810 Dues and Fees	\$2,581.33	\$10,258.67		\$12,840.00

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
Total Other Objects	\$2,581.33	\$10,258.67		\$12,840.00
Total 1110 Regular Programs	\$7,315,494.82	\$6,819,588.59	\$281.90	\$14,135,365.31

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 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			\$337,706.85	\$337,706.85
Total Personnel Services - Salaries			\$337,706.85	\$337,706.85
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider			\$48,255.47	\$48,255.47
260 Workers' Compensation			\$1,157.88	\$1,157.88
Total Personnel Services - Employee Benefits			\$49,413.35	\$49,413.35
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State			\$2,530.00	\$2,530.00
Total Other Purchased Services			\$2,530.00	\$2,530.00
600 <u>Supplies</u>				
610 General Supplies			\$16,501.37	\$16,501.37
630 Food			\$236.53	\$236.53
Total Supplies			\$16,737.90	\$16,737.90
Total 1190 Federally-Funded Regular Programs			\$406,388.10	\$406,388.10

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)				
1200 Special Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$1,037,698.14	\$677,288.08	\$331,216.19	\$2,046,202.41
Total Personnel Services - Salaries	\$1,037,698.14	\$677,288.08	\$331,216.19	\$2,046,202.41
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$268,666.06	\$228,951.75		\$497,617.81
220 Social Security Contributions	\$81,523.78	\$69,482.19	\$382.46	\$151,388.43
230 Retirement Contributions	\$236,365.00	\$198,489.35	\$1,069.90	\$435,924.25
240 Tuition Reimbursement	\$6,121.25	\$11,503.25		\$17,624.50
250 Unemployment Compensation	\$720.00	\$6,664.00		\$7,384.00
260 Workers' Compensation	\$4,434.27	\$4,134.12		\$8,568.39
270 Group Insurance - Self-Insurance	\$1,192.42	\$579.51		\$1,771.93
290 Other Current Employee Benefits	\$30,631.59	\$13,176.72		\$43,808.31
Total Personnel Services - Employee Benefits	\$629,654.37	\$532,980.89	\$1,452.36	\$1,164,087.62
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$42,166.20	\$102,450.35		\$144,616.55
323 Professional Educational Services - Other Educational Agencies	\$811.87	\$102,744.93		\$103,556.80
324 Professional Educational Services - Employee Training and Development Services	\$200.00	\$359.95		\$559.95
329 Professional Educational Services - Other	\$6,919.00	\$1,340.95		\$8,259.95
330 Other Professional Services	\$86,267.59	\$977.17		\$87,244.76
Total Purchased Professional and Technical Services	\$136,364.66	\$207,873.35		\$344,238.01
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$315.00			\$315.00
Total Purchased Property Services	\$315.00			\$315.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$146.13	\$2,960.79		\$3,106.92
561 Tuition To Other School Districts Within the State	\$76,675.90	\$50,403.67		\$127,079.57
562 Tuition To Pennsylvania Charter Schools	\$133,720.65	\$133,720.65		\$267,441.30
563 Tuition To Nonpublic Schools	\$301,715.64	\$232,294.73		\$534,010.37
564 Tuition To Career and Technology Centers		\$53,857.80		\$53,857.80
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$18,038.88			\$18,038.88
569 Tuition - Other	\$655.20			\$655.20
580 Travel	\$217.75	\$334.92		\$552.67
Total Other Purchased Services	\$531,170.15	\$473,572.56		\$1,004,742.71
600 <u>Supplies</u>				
610 General Supplies	\$11,520.38	\$12,716.16	\$2,011.00	\$26,247.54
640 Books and Periodicals	\$21,178.38	\$490.99	\$6,775.91	\$28,445.28
Total Supplies	\$32,698.76	\$13,207.15	\$8,786.91	\$54,692.82
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	\$28,000.00			\$28,000.00
Total Other Objects	\$28,000.00			\$28,000.00
Total 1200 Special Programs - Elementary / Secondary	\$2,395,901.08	\$1,904,922.03	\$341,455.46	\$4,642,278.57

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1210 Life Skills Support

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$75,499.98	\$43,755.98		\$119,255.96
Total Personnel Services - Salaries	\$75,499.98	\$43,755.98		\$119,255.96
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$17,019.49	\$16,173.18		\$33,192.67
220 Social Security Contributions	\$5,649.81	\$3,244.69		\$8,894.50
230 Retirement Contributions	\$16,157.09	\$9,274.93		\$25,432.02
240 Tuition Reimbursement		\$4,080.00		\$4,080.00
250 Unemployment Compensation		\$6,664.00		\$6,664.00
260 Workers' Compensation	\$231.58	\$231.58		\$463.16
290 Other Current Employee Benefits	\$800.00	\$800.00		\$1,600.00
Total Personnel Services - Employee Benefits	\$39,857.97	\$40,468.38		\$80,326.35
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$69,509.82		\$69,509.82
323 Professional Educational Services - Other Educational Agencies		\$8,976.30		\$8,976.30
329 Professional Educational Services - Other	\$5,264.00			\$5,264.00
Total Purchased Professional and Technical Services	\$5,264.00	\$78,486.12		\$83,750.12
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$2,366.94		\$2,366.94
563 Tuition To Nonpublic Schools		\$14,125.00		\$14,125.00
Total Other Purchased Services		\$16,491.94		\$16,491.94
600 <u>Supplies</u>				
610 General Supplies	\$1,403.23	\$3,083.65	\$2,011.00	\$6,497.88
640 Books and Periodicals	\$1,590.86	\$69.53		\$1,660.39
Total Supplies	\$2,994.09	\$3,153.18	\$2,011.00	\$8,158.27
Total 1210 Life Skills Support	\$123,616.04	\$182,355.60	\$2,011.00	\$307,982.64

LEA : 114063503 Hamburg Area SD

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General Fund (10)				
1220 Sensory Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$218,099.90	\$118.89		\$218,218.79
Total Personnel Services - Salaries	\$218,099.90	\$118.89		\$218,218.79
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$44,504.94			\$44,504.94
220 Social Security Contributions	\$16,356.82	\$9.09		\$16,365.91
230 Retirement Contributions	\$46,673.40	\$25.44		\$46,698.84
260 Workers' Compensation	\$463.15	\$231.58		\$694.73
290 Other Current Employee Benefits	\$865.65			\$865.65
Total Personnel Services - Employee Benefits	\$108,863.96	\$266.11		\$109,130.07
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$26,189.53	\$26,019.53		\$52,209.06
323 Professional Educational Services - Other Educational Agencies		\$93,768.63		\$93,768.63
324 Professional Educational Services - Employee Training and Development Services	\$100.00			\$100.00
Total Purchased Professional and Technical Services	\$26,289.53	\$119,788.16		\$146,077.69
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$315.00			\$315.00
Total Purchased Property Services	\$315.00			\$315.00
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State	\$76,675.90	\$18,525.69		\$95,201.59
580 Travel	\$7.19	\$7.19		\$14.38
Total Other Purchased Services	\$76,683.09	\$18,532.88		\$95,215.97
600 <u>Supplies</u>				
610 General Supplies	\$334.64	\$96.25		\$430.89
Total Supplies	\$334.64	\$96.25		\$430.89
Total 1220 Sensory Support	\$430,586.12	\$138,802.29		\$569,388.41

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)				
1230 Emotional Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$188,872.50	\$190,573.49		\$379,445.99
Total Personnel Services - Salaries	\$188,872.50	\$190,573.49		\$379,445.99
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$32,036.90	\$34,741.65		\$66,778.55
220 Social Security Contributions	\$14,065.39	\$14,147.26		\$28,212.65
230 Retirement Contributions	\$39,610.24	\$40,354.65		\$79,964.89
260 Workers' Compensation	\$926.31	\$1,157.88		\$2,084.19
290 Other Current Employee Benefits	\$2,925.77	\$3,483.75		\$6,409.52
Total Personnel Services - Employee Benefits	\$89,564.61	\$93,885.19		\$183,449.80
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$150.00	\$850.00		\$1,000.00
329 Professional Educational Services - Other	\$1,655.00	\$1,084.57		\$2,739.57
330 Other Professional Services	\$1,369.78	\$855.67		\$2,225.45
Total Purchased Professional and Technical Services	\$3,174.78	\$2,790.24		\$5,965.02
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		\$447.73		\$447.73
561 Tuition To Other School Districts Within the State		\$30,676.78		\$30,676.78
563 Tuition To Nonpublic Schools	\$301,715.64	\$206,549.73		\$508,265.37
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	\$18,038.88			\$18,038.88
569 Tuition - Other	\$655.20			\$655.20
Total Other Purchased Services	\$320,409.72	\$237,674.24		\$558,083.96
600 <u>Supplies</u>				
610 General Supplies	\$3,102.55			\$3,102.55
Total Supplies	\$3,102.55			\$3,102.55
800 <u>Other Objects</u>				
820 Claims and Judgments Against the LEA	\$28,000.00			\$28,000.00
Total Other Objects	\$28,000.00			\$28,000.00
Total 1230 Emotional Support	\$633,124.16	\$524,923.16		\$1,158,047.32

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 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	\$550,120.73	\$437,773.94	\$331,216.19	\$1,319,110.86
Total Personnel Services - Salaries	\$550,120.73	\$437,773.94	\$331,216.19	\$1,319,110.86
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$175,104.73	\$178,036.92		\$353,141.65
220 Social Security Contributions	\$45,062.87	\$51,694.71	\$382.46	\$97,140.04
230 Retirement Contributions	\$132,831.79	\$147,774.01	\$1,069.90	\$281,675.70
240 Tuition Reimbursement	\$6,121.25	\$7,423.25		\$13,544.50
250 Unemployment Compensation	\$720.00			\$720.00
260 Workers' Compensation	\$2,813.23	\$2,513.08		\$5,326.31
270 Group Insurance - Self-Insurance	\$1,192.42	\$579.51		\$1,771.93
290 Other Current Employee Benefits	\$26,040.17	\$8,892.97		\$34,933.14
Total Personnel Services - Employee Benefits	\$389,886.46	\$396,914.45	\$1,452.36	\$788,253.27
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$1,020.00		\$1,020.00
323 Professional Educational Services - Other Educational Agencies	\$811.87			\$811.87
324 Professional Educational Services - Employee Training and Development Services	\$100.00	\$359.95		\$459.95
329 Professional Educational Services - Other		\$256.38		\$256.38
330 Other Professional Services	\$84,897.81	\$121.50		\$85,019.31
Total Purchased Professional and Technical Services	\$85,809.68	\$1,757.83		\$87,567.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$146.13	\$146.12		\$292.25
561 Tuition To Other School Districts Within the State		\$1,201.20		\$1,201.20
562 Tuition To Pennsylvania Charter Schools	\$133,720.65	\$133,720.65		\$267,441.30
563 Tuition To Nonpublic Schools		\$11,620.00		\$11,620.00
564 Tuition To Career and Technology Centers		\$53,857.80		\$53,857.80
580 Travel	\$210.56	\$327.73		\$538.29
Total Other Purchased Services	\$134,077.34	\$200,873.50		\$334,950.84
600 <u>Supplies</u>				
610 General Supplies	\$6,679.96	\$9,536.26		\$16,216.22
640 Books and Periodicals	\$19,587.52	\$421.46	\$6,775.91	\$26,784.89
Total Supplies	\$26,267.48	\$9,957.72	\$6,775.91	\$43,001.11
Total 1240 Academic Support	\$1,186,161.69	\$1,047,277.44	\$339,444.46	\$2,572,883.59

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)				
1241 Learning Support - Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$509,620.69	\$363,272.34	\$331,216.19	\$1,204,109.22
Total Personnel Services - Salaries	\$509,620.69	\$363,272.34	\$331,216.19	\$1,204,109.22
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$174,995.23	\$171,095.65		\$346,090.88
220 Social Security Contributions	\$41,964.68	\$46,081.54	\$382.46	\$88,428.68
230 Retirement Contributions	\$124,592.74	\$132,258.53	\$1,069.90	\$257,921.17
240 Tuition Reimbursement	\$5,760.00	\$7,062.00		\$12,822.00
250 Unemployment Compensation	\$720.00			\$720.00
260 Workers' Compensation	\$2,581.65	\$2,397.29		\$4,978.94
270 Group Insurance - Self-Insurance	\$1,192.42	\$579.51		\$1,771.93
290 Other Current Employee Benefits	\$25,456.74	\$8,892.97		\$34,349.71
Total Personnel Services - Employee Benefits	\$377,263.46	\$368,367.49	\$1,452.36	\$747,083.31
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$1,020.00		\$1,020.00
323 Professional Educational Services - Other Educational Agencies	\$811.87			\$811.87
324 Professional Educational Services - Employee Training and Development Services		\$259.95		\$259.95
329 Professional Educational Services - Other		\$256.38		\$256.38
330 Other Professional Services	\$84,897.81	\$121.50		\$85,019.31
Total Purchased Professional and Technical Services	\$85,709.68	\$1,657.83		\$87,367.51
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$1,201.20		\$1,201.20
562 Tuition To Pennsylvania Charter Schools	\$133,720.65	\$133,720.65		\$267,441.30
563 Tuition To Nonpublic Schools		\$11,620.00		\$11,620.00
564 Tuition To Career and Technology Centers		\$53,857.80		\$53,857.80
580 Travel		\$117.18		\$117.18
Total Other Purchased Services	\$133,720.65	\$200,516.83		\$334,237.48
600 <u>Supplies</u>				
610 General Supplies	\$6,679.96	\$9,536.26		\$16,216.22
640 Books and Periodicals	\$19,587.52	\$421.46	\$6,775.91	\$26,784.89
Total Supplies	\$26,267.48	\$9,957.72	\$6,775.91	\$43,001.11
Total 1241 Learning Support - Public	\$1,132,581.96	\$943,772.21	\$339,444.46	\$2,415,798.63

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 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	\$40,500.04	\$74,501.60		\$115,001.64
Total Personnel Services - Salaries	\$40,500.04	\$74,501.60		\$115,001.64
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$109.50	\$6,941.27		\$7,050.77
220 Social Security Contributions	\$3,098.19	\$5,613.17		\$8,711.36
230 Retirement Contributions	\$8,239.05	\$15,515.48		\$23,754.53
240 Tuition Reimbursement	\$361.25	\$361.25		\$722.50
260 Workers' Compensation	\$231.58	\$115.79		\$347.37
290 Other Current Employee Benefits	\$583.43			\$583.43
Total Personnel Services - Employee Benefits	\$12,623.00	\$28,546.96		\$41,169.96
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$100.00	\$100.00		\$200.00
Total Purchased Professional and Technical Services	\$100.00	\$100.00		\$200.00
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	\$146.13	\$146.12		\$292.25
580 Travel	\$210.56	\$210.55		\$421.11
Total Other Purchased Services	\$356.69	\$356.67		\$713.36
Total 1243 Gifted Support	\$53,579.73	\$103,505.23		\$157,084.96

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 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	\$2,395.92	\$3,176.00		\$5,571.92
Total Purchased Professional and Technical Services	\$2,395.92	\$3,176.00		\$5,571.92
Total 1260 Physical Support	\$2,395.92	\$3,176.00		\$5,571.92

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)				
1280 Early Intervention 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	\$10,359.75			\$10,359.75
Total Purchased Professional and Technical Services	\$10,359.75			\$10,359.75
Total 1280 Early Intervention Support	\$10,359.75			\$10,359.75

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)				
1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$5,105.03	\$5,065.78		\$10,170.81
Total Personnel Services - Salaries	\$5,105.03	\$5,065.78		\$10,170.81
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$388.89	\$386.44		\$775.33
230 Retirement Contributions	\$1,092.48	\$1,060.32		\$2,152.80
Total Personnel Services - Employee Benefits	\$1,481.37	\$1,446.76		\$2,928.13
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$3,071.00	\$1,875.00		\$4,946.00
Total Purchased Professional and Technical Services	\$3,071.00	\$1,875.00		\$4,946.00
Total 1290 Special Programs - Other Support	\$9,657.40	\$8,387.54		\$18,044.94

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 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		\$76,387.64		\$76,387.64
564 Tuition To Career and Technology Centers		\$905,353.70		\$905,353.70
Total Other Purchased Services		\$981,741.34		\$981,741.34
Total 1300 Vocational Education		\$981,741.34		\$981,741.34

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)				
1400 Other Instructional Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$11,546.61	\$11,662.50		\$23,209.11
Total Personnel Services - Salaries	\$11,546.61	\$11,662.50		\$23,209.11
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$1,541.50		\$1,541.50
220 Social Security Contributions	\$1,493.46	\$928.39		\$2,421.85
230 Retirement Contributions	\$4,159.40	\$2,594.94		\$6,754.34
260 Workers' Compensation		\$463.15		\$463.15
Total Personnel Services - Employee Benefits	\$5,652.86	\$5,527.98		\$11,180.84
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius		\$21,998.50		\$21,998.50
323 Professional Educational Services - Other Educational Agencies		\$93.75		\$93.75
Total Purchased Professional and Technical Services		\$22,092.25		\$22,092.25
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$4,430.49		\$4,430.49
563 Tuition To Nonpublic Schools		\$1,965.13		\$1,965.13
580 Travel	\$131.76	\$28.22		\$159.98
Total Other Purchased Services	\$131.76	\$6,423.84		\$6,555.60
600 <u>Supplies</u>				
610 General Supplies	\$375.00	\$375.00		\$750.00
Total Supplies	\$375.00	\$375.00		\$750.00
Total 1400 Other Instructional Programs - Elementary / Secondary	\$17,706.23	\$46,081.57		\$63,787.80

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1420 Summer School	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$3,310.80	\$4,375.00		\$7,685.80
Total Personnel Services - Salaries	\$3,310.80	\$4,375.00		\$7,685.80
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$253.28	\$334.70		\$587.98
230 Retirement Contributions	\$694.62	\$936.25		\$1,630.87
Total Personnel Services - Employee Benefits	\$947.90	\$1,270.95		\$2,218.85
Total 1420 Summer School	\$4,258.70	\$5,645.95		\$9,904.65

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$948.30			\$948.30
Total Personnel Services - Salaries	\$948.30			\$948.30
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions	\$682.82	\$36.34		\$719.16
230 Retirement Contributions	\$1,907.74	\$101.65		\$2,009.39
Total Personnel Services - Employee Benefits	\$2,590.56	\$137.99		\$2,728.55
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$93.75		\$93.75
Total Purchased Professional and Technical Services		\$93.75		\$93.75
500 <u>Other Purchased Services</u>				
580 Travel	\$131.76	\$28.22		\$159.98
Total Other Purchased Services	\$131.76	\$28.22		\$159.98
Total 1430 Homebound Instruction	\$3,670.62	\$259.96		\$3,930.58

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1440 Alternative Regular Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$21,998.50		\$21,998.50
Total Purchased Professional and Technical Services		\$21,998.50		\$21,998.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$4,430.49		\$4,430.49
563 Tuition To Nonpublic Schools		\$1,965.13		\$1,965.13
Total Other Purchased Services		\$6,395.62		\$6,395.62
Total 1440 Alternative Regular Education Programs		\$28,394.12		\$28,394.12

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1442 Alternative Education Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - lus		\$21,998.50		\$21,998.50
Total Purchased Professional and Technical Services		\$21,998.50		\$21,998.50
500 <u>Other Purchased Services</u>				
561 Tuition To Other School Districts Within the State		\$4,430.49		\$4,430.49
563 Tuition To Nonpublic Schools		\$1,965.13		\$1,965.13
Total Other Purchased Services		\$6,395.62		\$6,395.62
Total 1442 Alternative Education Programs		\$28,394.12		\$28,394.12

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:00 AM

General Fund (10)

1450 Instructional Programs Outside the Established School Day	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$7,287.51	\$7,287.50		\$14,575.01
Total Personnel Services - Salaries	\$7,287.51	\$7,287.50		\$14,575.01
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider		\$1,541.50		\$1,541.50
220 Social Security Contributions	\$557.36	\$557.35		\$1,114.71
230 Retirement Contributions	\$1,557.04	\$1,557.04		\$3,114.08
260 Workers' Compensation		\$463.15		\$463.15
Total Personnel Services - Employee Benefits	\$2,114.40	\$4,119.04		\$6,233.44
600 <u>Supplies</u>				
610 General Supplies	\$375.00	\$375.00		\$750.00
Total Supplies	\$375.00	\$375.00		\$750.00
Total 1450 Instructional Programs Outside the Established School Day	\$9,776.91	\$11,781.54		\$21,558.45

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)

2000 Support Services

	Total
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$4,161,551.60
Total Personnel Services - Salaries	\$4,161,551.60
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$952,107.99
220 Social Security Contributions	\$312,062.65
230 Retirement Contributions	\$868,930.10
240 Tuition Reimbursement	\$13,819.85
260 Workers' Compensation	\$17,136.72
270 Group Insurance - Self-Insurance	\$4,047.42
290 Other Current Employee Benefits	\$76,156.81
Total Personnel Services - Employee Benefits	\$2,244,261.54
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services - Ius	\$1,751.25
323 Professional Educational Services - Other Educational Agencies	\$14,420.00
324 Professional Educational Services - Employee Training and Development Services	\$13,589.34
329 Professional Educational Services - Other	\$4,800.00
330 Other Professional Services	\$380,901.42
340 Technical Services	\$39,373.42
390 Other Purchased Professional and Technical Services	\$13,002.67
Total Purchased Professional and Technical Services	\$467,838.10
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$92,239.73
420 Utility Services	\$535,090.04
430 Repairs and Maintenance Services	\$408,435.46
440 Rentals	\$460,864.40
490 Other Purchased Property Services	\$2,763.75
Total Purchased Property Services	\$1,499,393.38
500 <u>Other Purchased Services</u>	
513 Contracted Carriers	\$1,468,832.86
519 Student Transportation Services From Other Sources	\$27,997.55
520 Insurance - General	\$8,762.00
522 Automotive Liability Insurance	\$4,766.00
523 General Property and Liability Insurance	\$115,635.00
530 Communications	\$105,311.06
549 Other Advertising/Public Relations	\$8,011.36
550 Printing and Binding	\$5,444.00
580 Travel	\$7,330.61
595 IU Payments By Withholding	\$28,208.99
Total Other Purchased Services	\$1,780,299.43
600 <u>Supplies</u>	
610 General Supplies	\$375,327.61
620 Energy	\$366,279.93
630 Food	\$12,193.60

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)	
2000 Support Services	<u>Total</u>
600 <u>Supplies</u>	
640 Books and Periodicals	\$42,566.42
650 Supplies & Fees - Technology Related	\$2,295.00
Total Supplies	\$798,662.56
700 <u>Property</u>	
750 Equipment - Original and Additional	\$77,320.35
760 Equipment - Replacement	\$77,292.40
Total Property	\$154,612.75
800 <u>Other Objects</u>	
810 Dues and Fees	\$58,217.03
820 Claims and Judgments Against the LEA	\$10,250.00
890 Miscellaneous Expenditures	\$257.49
Total Other Objects	\$68,724.52
Total 2000 Support Services	\$11,175,343.88

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)

2100 Support Services - Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$316,210.34	\$409,208.66		\$783,476.21
Total Personnel Services - Salaries	\$316,210.34	\$409,208.66		\$783,476.21
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$67,967.98	\$90,423.43		\$182,396.76
220 Social Security Contributions	\$23,828.90	\$30,972.19		\$59,140.93
230 Retirement Contributions	\$66,913.83	\$86,288.72		\$165,626.76
260 Workers' Compensation	\$1,389.47	\$1,852.62		\$3,242.09
270 Group Insurance - Self-Insurance	\$1,146.54			\$1,146.54
290 Other Current Employee Benefits	\$4,639.54	\$3,542.89		\$8,182.43
Total Personnel Services - Employee Benefits	\$165,886.26	\$213,079.85		\$419,735.51
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$1,226.50	\$524.75		\$1,751.25
323 Professional Educational Services - Other Educational Agencies		\$14,420.00		\$14,420.00
324 Professional Educational Services - Employee Training and Development Services	\$562.50	\$607.50		\$1,170.00
329 Professional Educational Services - Other		\$4,800.00		\$4,800.00
330 Other Professional Services	\$2,500.00	\$2,939.33		\$5,439.33
Total Purchased Professional and Technical Services	\$4,289.00	\$23,291.58		\$27,580.58
400 <u>Purchased Property Services</u>				
440 Rentals	\$629.80	\$571.80		\$1,201.60
Total Purchased Property Services	\$629.80	\$571.80		\$1,201.60
500 <u>Other Purchased Services</u>				
580 Travel	\$494.75	\$80.58		\$575.33
Total Other Purchased Services	\$494.75	\$80.58		\$575.33
600 <u>Supplies</u>				
610 General Supplies	\$7,548.09	\$9,646.31		\$17,194.40
630 Food	\$79.40	\$142.80		\$222.20
640 Books and Periodicals		\$112.80		\$112.80
650 Supplies & Fees - Technology Related		\$500.00		\$500.00
Total Supplies	\$7,627.49	\$10,401.91		\$18,029.40
800 <u>Other Objects</u>				
810 Dues and Fees	\$111.00	\$8,821.54		\$8,932.54
Total Other Objects	\$111.00	\$8,821.54		\$8,932.54
Total 2100 Support Services - Students	\$495,248.64	\$665,455.92		\$1,259,531.17

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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	\$239,568.59	\$286,968.01		\$526,536.60
Total Personnel Services - Salaries	\$239,568.59	\$286,968.01		\$526,536.60
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$54,312.23	\$67,306.56		\$121,618.79
220 Social Security Contributions	\$18,031.88	\$21,760.63		\$39,792.51
230 Retirement Contributions	\$50,539.42	\$60,129.20		\$110,668.62
260 Workers' Compensation	\$926.31	\$1,389.46		\$2,315.77
290 Other Current Employee Benefits	\$1,839.54	\$2,742.89		\$4,582.43
Total Personnel Services - Employee Benefits	\$125,649.38	\$153,328.74		\$278,978.12
300 <u>Purchased Professional and Technical Services</u>				
323 Professional Educational Services - Other Educational Agencies		\$14,420.00		\$14,420.00
324 Professional Educational Services - Employee Training and Development Services	\$62.50	\$307.50		\$370.00
Total Purchased Professional and Technical Services	\$62.50	\$14,727.50		\$14,790.00
500 <u>Other Purchased Services</u>				
580 Travel	\$72.31	\$72.30		\$144.61
Total Other Purchased Services	\$72.31	\$72.30		\$144.61
600 <u>Supplies</u>				
610 General Supplies	\$152.64	\$2,388.86		\$2,541.50
630 Food		\$63.40		\$63.40
640 Books and Periodicals		\$112.80		\$112.80
650 Supplies & Fees - Technology Related		\$500.00		\$500.00
Total Supplies	\$152.64	\$3,065.06		\$3,217.70
800 <u>Other Objects</u>				
810 Dues and Fees	\$43.00	\$8,821.54		\$8,864.54
Total Other Objects	\$43.00	\$8,821.54		\$8,864.54
Total 2120 Guidance Services	\$365,548.42	\$466,983.15		\$832,531.57

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General Fund (10)					
2140 Psychological Services		Elementary	Secondary	Federal	Total
100 Personnel Services - Salaries					
100	Personnel Services - Salaries	\$61,291.35	\$53,487.00		\$114,778.35
Total Personnel Services - Salaries		\$61,291.35	\$53,487.00		\$114,778.35
200 Personnel Services - Employee Benefits					
210	Group Insurance - Contracted Provider	\$6,535.91	\$6,535.91		\$13,071.82
220	Social Security Contributions	\$4,639.21	\$4,048.33		\$8,687.54
230	Retirement Contributions	\$13,089.31	\$11,446.20		\$24,535.51
260	Workers' Compensation	\$231.58	\$231.58		\$463.16
290	Other Current Employee Benefits	\$2,000.00			\$2,000.00
Total Personnel Services - Employee Benefits		\$26,496.01	\$22,262.02		\$48,758.03
300 Purchased Professional and Technical Services					
324	Professional Educational Services - Employee Training and Development Services	\$200.00			\$200.00
Total Purchased Professional and Technical Services		\$200.00			\$200.00
500 Other Purchased Services					
580	Travel	\$414.16			\$414.16
Total Other Purchased Services		\$414.16			\$414.16
600 Supplies					
610	General Supplies	\$3,292.16	\$3,182.17		\$6,474.33
Total Supplies		\$3,292.16	\$3,182.17		\$6,474.33
800 Other Objects					
810	Dues and Fees	\$68.00			\$68.00
Total Other Objects		\$68.00			\$68.00
Total 2140 Psychological Services		\$91,761.68	\$78,931.19		\$170,692.87

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General Fund (10)

2160 Social Work Services

Elementary Secondary Federal Total

100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$29,769.21
Total Personnel Services - Salaries				\$29,769.21
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$4,624.51
220 Social Security Contributions				\$2,221.62
230 Retirement Contributions				\$6,370.63
Total Personnel Services - Employee Benefits				\$13,216.76
Total 2160 Social Work Services				\$42,985.97

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General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$28,288.00
Total Personnel Services - Salaries				\$28,288.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$19,380.84
220 Social Security Contributions				\$2,118.22
230 Retirement Contributions				\$6,053.58
Total Personnel Services - Employee Benefits				\$27,552.64
Total 2170 Student Accounting Services				\$55,840.64

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)				
2190 Other Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$15,350.40	\$68,753.65		\$84,104.05
Total Personnel Services - Salaries	\$15,350.40	\$68,753.65		\$84,104.05
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$7,119.84	\$16,580.96		\$23,700.80
220 Social Security Contributions	\$1,157.81	\$5,163.23		\$6,321.04
230 Retirement Contributions	\$3,285.10	\$14,713.32		\$17,998.42
260 Workers' Compensation	\$231.58	\$231.58		\$463.16
270 Group Insurance - Self-Insurance	\$1,146.54			\$1,146.54
290 Other Current Employee Benefits	\$800.00	\$800.00		\$1,600.00
Total Personnel Services - Employee Benefits	\$13,740.87	\$37,489.09		\$51,229.96
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services - Ius	\$1,226.50	\$524.75		\$1,751.25
324 Professional Educational Services - Employee Training and Development Services	\$300.00	\$300.00		\$600.00
329 Professional Educational Services - Other		\$4,800.00		\$4,800.00
330 Other Professional Services	\$2,500.00	\$2,939.33		\$5,439.33
Total Purchased Professional and Technical Services	\$4,026.50	\$8,564.08		\$12,590.58
400 <u>Purchased Property Services</u>				
440 Rentals	\$629.80	\$571.80		\$1,201.60
Total Purchased Property Services	\$629.80	\$571.80		\$1,201.60
500 <u>Other Purchased Services</u>				
580 Travel	\$8.28	\$8.28		\$16.56
Total Other Purchased Services	\$8.28	\$8.28		\$16.56
600 <u>Supplies</u>				
610 General Supplies	\$4,103.29	\$4,075.28		\$8,178.57
630 Food	\$79.40	\$79.40		\$158.80
Total Supplies	\$4,182.69	\$4,154.68		\$8,337.37
Total 2190 Other Student Services	\$37,938.54	\$119,541.58		\$157,480.12

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)				
2200 Support Services - Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$292,702.13	\$243,309.15		\$536,011.28
Total Personnel Services - Salaries	\$292,702.13	\$243,309.15		\$536,011.28
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$51,484.59	\$62,925.35		\$114,409.94
220 Social Security Contributions	\$21,860.77	\$18,269.21		\$40,129.98
230 Retirement Contributions	\$62,638.07	\$52,034.69		\$114,672.76
240 Tuition Reimbursement	\$1,176.00	\$1,176.00		\$2,352.00
260 Workers' Compensation	\$886.95	\$965.68		\$1,852.63
270 Group Insurance - Self-Insurance	\$596.21			\$596.21
290 Other Current Employee Benefits	\$1,600.00	\$3,510.28		\$5,110.28
Total Personnel Services - Employee Benefits	\$140,242.59	\$138,881.21		\$279,123.80
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$2,804.00	\$4,074.00		\$6,878.00
Total Purchased Professional and Technical Services	\$2,804.00	\$4,074.00		\$6,878.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$69,441.05	\$72,300.96		\$141,742.01
440 Rentals	\$191,152.23	\$191,152.22		\$382,304.45
Total Purchased Property Services	\$260,593.28	\$263,453.18		\$524,046.46
500 <u>Other Purchased Services</u>				
530 Communications	\$34,550.52	\$23,181.66		\$57,732.18
580 Travel	\$1,000.30	\$898.23		\$1,898.53
Total Other Purchased Services	\$35,550.82	\$24,079.89		\$59,630.71
600 <u>Supplies</u>				
610 General Supplies	\$82,035.82	\$76,065.19	\$1,390.25	\$159,491.26
630 Food	\$54.75	\$54.75		\$109.50
640 Books and Periodicals	\$20,849.41	\$21,148.21		\$41,997.62
650 Supplies & Fees - Technology Related	\$1,395.00	\$400.00		\$1,795.00
Total Supplies	\$104,334.98	\$97,668.15	\$1,390.25	\$203,393.38
700 <u>Property</u>				
760 Equipment - Replacement	\$26,618.70	\$26,618.70		\$53,237.40
Total Property	\$26,618.70	\$26,618.70		\$53,237.40
800 <u>Other Objects</u>				
810 Dues and Fees	\$5,777.82	\$6,132.08		\$11,909.90
Total Other Objects	\$5,777.82	\$6,132.08		\$11,909.90
Total 2200 Support Services - Instructional Staff	\$868,624.32	\$804,216.36	\$1,390.25	\$1,674,230.93

LEA : 114063503 Hamburg Area SD

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General Fund (10)				
2220 Technology Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$44,500.00	\$44,500.00		\$89,000.00
Total Personnel Services - Salaries	\$44,500.00	\$44,500.00		\$89,000.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$9,459.05	\$9,459.04		\$18,918.09
220 Social Security Contributions	\$3,347.11	\$3,347.10		\$6,694.21
230 Retirement Contributions	\$9,523.01	\$9,523.00		\$19,046.01
240 Tuition Reimbursement	\$1,176.00	\$1,176.00		\$2,352.00
260 Workers' Compensation	\$115.79	\$115.79		\$231.58
290 Other Current Employee Benefits	\$400.00	\$400.00		\$800.00
Total Personnel Services - Employee Benefits	\$24,020.96	\$24,020.93		\$48,041.89
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$304.50	\$304.50		\$609.00
Total Purchased Professional and Technical Services	\$304.50	\$304.50		\$609.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	\$69,441.05	\$69,798.96		\$139,240.01
440 Rentals	\$191,152.23	\$191,152.22		\$382,304.45
Total Purchased Property Services	\$260,593.28	\$260,951.18		\$521,544.46
500 <u>Other Purchased Services</u>				
530 Communications	\$34,400.52	\$23,031.66		\$57,432.18
580 Travel	\$324.68	\$324.67		\$649.35
Total Other Purchased Services	\$34,725.20	\$23,356.33		\$58,081.53
600 <u>Supplies</u>				
610 General Supplies	\$63,222.90	\$60,690.16		\$123,913.06
650 Supplies & Fees - Technology Related	\$400.00	\$400.00		\$800.00
Total Supplies	\$63,622.90	\$61,090.16		\$124,713.06
700 <u>Property</u>				
760 Equipment - Replacement	\$26,618.70	\$26,618.70		\$53,237.40
Total Property	\$26,618.70	\$26,618.70		\$53,237.40
800 <u>Other Objects</u>				
810 Dues and Fees	\$17.50	\$17.50		\$35.00
Total Other Objects	\$17.50	\$17.50		\$35.00
Total 2220 Technology Support Services	\$454,403.04	\$440,859.30		\$895,262.34

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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	\$144,387.76	\$86,278.42		\$230,666.18
Total Personnel Services - Salaries	\$144,387.76	\$86,278.42		\$230,666.18
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$25,471.58	\$33,978.50		\$59,450.08
220 Social Security Contributions	\$10,674.61	\$6,440.01		\$17,114.62
230 Retirement Contributions	\$30,898.89	\$18,430.08		\$49,328.97
260 Workers' Compensation	\$539.58	\$618.32		\$1,157.90
270 Group Insurance - Self-Insurance	\$596.21			\$596.21
290 Other Current Employee Benefits	\$800.00	\$1,910.28		\$2,710.28
Total Personnel Services - Employee Benefits	\$68,980.87	\$61,377.19		\$130,358.06
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		\$2,502.00		\$2,502.00
Total Purchased Property Services		\$2,502.00		\$2,502.00
500 <u>Other Purchased Services</u>				
580 Travel	\$102.05			\$102.05
Total Other Purchased Services	\$102.05			\$102.05
600 <u>Supplies</u>				
610 General Supplies	\$2,785.51	\$2,087.05		\$4,872.56
640 Books and Periodicals	\$19,937.41	\$21,148.21		\$41,085.62
650 Supplies & Fees - Technology Related	\$995.00			\$995.00
Total Supplies	\$23,717.92	\$23,235.26		\$46,953.18
800 <u>Other Objects</u>				
810 Dues and Fees	\$73.57	\$427.83		\$501.40
Total Other Objects	\$73.57	\$427.83		\$501.40
Total 2250 School Library Services	\$237,262.17	\$173,820.70		\$411,082.87

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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	\$49,514.37	\$58,230.73		\$107,745.10
Total Personnel Services - Salaries	\$49,514.37	\$58,230.73		\$107,745.10
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$9,484.87	\$12,418.73		\$21,903.60
220 Social Security Contributions	\$3,714.77	\$4,357.82		\$8,072.59
230 Retirement Contributions	\$10,596.00	\$12,461.45		\$23,057.45
290 Other Current Employee Benefits	\$400.00	\$1,200.00		\$1,600.00
Total Personnel Services - Employee Benefits	\$24,195.64	\$30,438.00		\$54,633.64
500 <u>Other Purchased Services</u>				
580 Travel	\$467.17	\$467.16		\$934.33
Total Other Purchased Services	\$467.17	\$467.16		\$934.33
600 <u>Supplies</u>				
610 General Supplies	\$12,015.03	\$12,015.02		\$24,030.05
630 Food	\$54.75	\$54.75		\$109.50
Total Supplies	\$12,069.78	\$12,069.77		\$24,139.55
800 <u>Other Objects</u>				
810 Dues and Fees	\$5,059.00	\$5,059.00		\$10,118.00
Total Other Objects	\$5,059.00	\$5,059.00		\$10,118.00
Total 2260 Instruction and Curriculum Development Services	\$91,305.96	\$106,264.66		\$197,570.62

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)				
2270 Instructional Staff Professional Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$54,300.00	\$54,300.00		\$108,600.00
Total Personnel Services - Salaries	\$54,300.00	\$54,300.00		\$108,600.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$7,069.09	\$7,069.08		\$14,138.17
220 Social Security Contributions	\$4,124.28	\$4,124.28		\$8,248.56
230 Retirement Contributions	\$11,620.17	\$11,620.16		\$23,240.33
260 Workers' Compensation	\$231.58	\$231.57		\$463.15
Total Personnel Services - Employee Benefits	\$23,045.12	\$23,045.09		\$46,090.21
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$2,499.50	\$3,769.50		\$6,269.00
Total Purchased Professional and Technical Services	\$2,499.50	\$3,769.50		\$6,269.00
500 <u>Other Purchased Services</u>				
530 Communications	\$150.00	\$150.00		\$300.00
580 Travel	\$106.40	\$106.40		\$212.80
Total Other Purchased Services	\$256.40	\$256.40		\$512.80
600 <u>Supplies</u>				
610 General Supplies	\$4,012.38	\$1,272.96	\$1,390.25	\$6,675.59
640 Books and Periodicals	\$912.00			\$912.00
Total Supplies	\$4,924.38	\$1,272.96	\$1,390.25	\$7,587.59
800 <u>Other Objects</u>				
810 Dues and Fees	\$627.75	\$627.75		\$1,255.50
Total Other Objects	\$627.75	\$627.75		\$1,255.50
Total 2270 Instructional Staff Professional Development Services	\$85,653.15	\$83,271.70	\$1,390.25	\$170,315.10

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)				
2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries	\$448,431.38	\$391,837.94		\$1,170,818.34
Total Personnel Services - Salaries	\$448,431.38	\$391,837.94		\$1,170,818.34
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$85,152.04	\$62,596.94		\$182,713.01
220 Social Security Contributions	\$34,005.78	\$29,644.43		\$85,831.87
230 Retirement Contributions	\$95,983.55	\$82,166.15		\$235,074.92
240 Tuition Reimbursement		\$8,929.85		\$8,929.85
260 Workers' Compensation	\$1,695.14	\$1,546.94		\$3,705.23
270 Group Insurance - Self-Insurance	\$1,146.66			\$1,146.66
290 Other Current Employee Benefits	\$4,405.12	\$5,297.35		\$37,430.74
Total Personnel Services - Employee Benefits	\$222,388.29	\$190,181.66		\$554,832.28
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$2,349.94	\$1,143.90		\$3,922.84
330 Other Professional Services				\$362,226.63
340 Technical Services				\$18,133.46
390 Other Purchased Professional and Technical Services		\$475.12		\$13,002.67
Total Purchased Professional and Technical Services	\$2,349.94	\$1,619.02		\$397,285.60
400 <u>Purchased Property Services</u>				
440 Rentals	\$33,813.79	\$28,710.50		\$62,524.29
Total Purchased Property Services	\$33,813.79	\$28,710.50		\$62,524.29
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$8,762.00
530 Communications				\$9,216.57
549 Other Advertising/Public Relations				\$8,011.36
550 Printing and Binding				\$5,444.00
580 Travel	\$418.16	\$379.75		\$2,723.90
Total Other Purchased Services	\$418.16	\$379.75		\$34,157.83
600 <u>Supplies</u>				
610 General Supplies	\$13,160.13	\$7,911.47		\$27,375.48
630 Food	\$1,073.88	\$7,300.97		\$11,543.15
640 Books and Periodicals	\$456.00			\$456.00
Total Supplies	\$14,690.01	\$15,212.44		\$39,374.63
700 <u>Property</u>				
750 Equipment - Original and Additional	\$331.40			\$2,882.40
Total Property	\$331.40			\$2,882.40
800 <u>Other Objects</u>				
810 Dues and Fees	\$2,245.97	\$2,930.96		\$25,336.13
820 Claims and Judgments Against the LEA				\$10,250.00
Total Other Objects	\$2,245.97	\$2,930.96		\$35,586.13
Total 2300 Support Services - Administration	\$724,668.94	\$630,872.27		\$2,297,461.50

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$2,985.00
Total Personnel Services - Salaries				\$2,985.00
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$228.36
230 Retirement Contributions				\$638.80
Total Personnel Services - Employee Benefits				\$867.16
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$62,400.60
Total Purchased Professional and Technical Services				\$62,400.60
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$8,733.00
549 Other Advertising/Public Relations				\$2,175.00
550 Printing and Binding				\$5,204.00
580 Travel				\$637.67
Total Other Purchased Services				\$16,749.67
600 <u>Supplies</u>				
610 General Supplies				\$956.17
Total Supplies				\$956.17
800 <u>Other Objects</u>				
810 Dues and Fees				\$4,800.00
820 Claims and Judgments Against the LEA				\$10,250.00
Total Other Objects				\$15,050.00
Total 2310 Board Services				\$99,008.60

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)				
2320 Board Treasurer Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
520 Insurance - General				\$29.00
Total Other Purchased Services				\$29.00
Total 2320 Board Treasurer Services				\$29.00

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$60,543.48
Total Personnel Services - Salaries				\$60,543.48
200 <u>Personnel Services - Employee Benefits</u>				
220 Social Security Contributions				\$4,631.61
Total Personnel Services - Employee Benefits				\$4,631.61
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				\$18,133.46
390 Other Purchased Professional and Technical Services				\$12,527.55
Total Purchased Professional and Technical Services				\$30,661.01
500 <u>Other Purchased Services</u>				
530 Communications				\$9,216.57
Total Other Purchased Services				\$9,216.57
Total 2330 Tax Assessment and Collection Services				\$105,052.67

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$299,826.03
Total Purchased Professional and Technical Services				\$299,826.03
Total 2350 Legal and Accounting Services				\$299,826.03

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$267,020.54
Total Personnel Services - Salaries				\$267,020.54
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$34,964.03
220 Social Security Contributions				\$17,321.69
230 Retirement Contributions				\$56,286.42
260 Workers' Compensation				\$463.15
290 Other Current Employee Benefits				\$27,728.27
Total Personnel Services - Employee Benefits				\$136,763.56
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$429.00
Total Purchased Professional and Technical Services				\$429.00
500 <u>Other Purchased Services</u>				
549 Other Advertising/Public Relations				\$5,836.36
550 Printing and Binding				\$240.00
580 Travel				\$1,288.32
Total Other Purchased Services				\$7,364.68
600 <u>Supplies</u>				
610 General Supplies				\$5,347.71
630 Food				\$3,168.30
Total Supplies				\$8,516.01
700 <u>Property</u>				
750 Equipment - Original and Additional				\$2,551.00
Total Property				\$2,551.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$15,359.20
Total Other Objects				\$15,359.20
Total 2360 Office of the Superintendent / Executive Director Services				\$438,003.99

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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	\$448,431.38	\$391,837.94		\$840,269.32
Total Personnel Services - Salaries	\$448,431.38	\$391,837.94		\$840,269.32
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider	\$85,152.04	\$62,596.94		\$147,748.98
220 Social Security Contributions	\$34,005.78	\$29,644.43		\$63,650.21
230 Retirement Contributions	\$95,983.55	\$82,166.15		\$178,149.70
240 Tuition Reimbursement		\$8,929.85		\$8,929.85
260 Workers' Compensation	\$1,695.14	\$1,546.94		\$3,242.08
270 Group Insurance - Self-Insurance	\$1,146.66			\$1,146.66
290 Other Current Employee Benefits	\$4,405.12	\$5,297.35		\$9,702.47
Total Personnel Services - Employee Benefits	\$222,388.29	\$190,181.66		\$412,569.95
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services	\$2,349.94	\$1,143.90		\$3,493.84
390 Other Purchased Professional and Technical Services		\$475.12		\$475.12
Total Purchased Professional and Technical Services	\$2,349.94	\$1,619.02		\$3,968.96
400 <u>Purchased Property Services</u>				
440 Rentals	\$33,813.79	\$28,710.50		\$62,524.29
Total Purchased Property Services	\$33,813.79	\$28,710.50		\$62,524.29
500 <u>Other Purchased Services</u>				
580 Travel	\$418.16	\$379.75		\$797.91
Total Other Purchased Services	\$418.16	\$379.75		\$797.91
600 <u>Supplies</u>				
610 General Supplies	\$13,160.13	\$7,911.47		\$21,071.60
630 Food	\$1,073.88	\$7,300.97		\$8,374.85
640 Books and Periodicals	\$456.00			\$456.00
Total Supplies	\$14,690.01	\$15,212.44		\$29,902.45
700 <u>Property</u>				
750 Equipment - Original and Additional	\$331.40			\$331.40
Total Property	\$331.40			\$331.40
800 <u>Other Objects</u>				
810 Dues and Fees	\$2,245.97	\$2,930.96		\$5,176.93
Total Other Objects	\$2,245.97	\$2,930.96		\$5,176.93
Total 2380 Office of the Principal Services	\$724,668.94	\$630,872.27		\$1,355,541.21

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)				
2400 Support Services - Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services - Salaries</u>				
100 Personnel Services - Salaries				\$268,363.30
Total Personnel Services - Salaries				\$268,363.30
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$49,400.48
220 Social Security Contributions				\$19,925.50
230 Retirement Contributions				\$57,382.53
260 Workers' Compensation				\$926.32
270 Group Insurance - Self-Insurance				\$584.74
290 Other Current Employee Benefits				\$2,400.00
Total Personnel Services - Employee Benefits				\$130,619.57
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$245.00
330 Other Professional Services				\$1,961.50
Total Purchased Professional and Technical Services				\$2,206.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$388.00
Total Purchased Property Services				\$388.00
600 <u>Supplies</u>				
610 General Supplies				\$6,871.67
Total Supplies				\$6,871.67
Total 2400 Support Services - Pupil Health				\$408,449.04

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 AM

General Fund (10)

2420 Medical Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services				\$1,391.00
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Total Purchased Professional and Technical Services				\$1,391.00
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Total 2420 Medical Services				\$1,391.00
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General Fund (10)

2430 Dental Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services				\$570.50
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Total Purchased Professional and Technical Services				\$570.50
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Total 2430 Dental Services				\$570.50
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LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$268,363.30
Total Personnel Services - Salaries				\$268,363.30
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$49,400.48
220 Social Security Contributions				\$19,925.50
230 Retirement Contributions				\$57,382.53
260 Workers' Compensation				\$926.32
270 Group Insurance - Self-Insurance				\$584.74
290 Other Current Employee Benefits				\$2,400.00
Total Personnel Services - Employee Benefits				\$130,619.57
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$245.00
Total Purchased Professional and Technical Services				\$245.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$388.00
Total Purchased Property Services				\$388.00
600 <u>Supplies</u>				
610 General Supplies				\$6,871.67
Total Supplies				\$6,871.67
Total 2440 Nursing Services				\$406,487.54

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$245,515.89
Total Personnel Services - Salaries				\$245,515.89
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$55,427.40
220 Social Security Contributions				\$18,654.02
230 Retirement Contributions				\$52,540.46
240 Tuition Reimbursement				\$2,538.00
260 Workers' Compensation				\$1,693.04
290 Other Current Employee Benefits				\$4,534.50
Total Personnel Services - Employee Benefits				\$135,387.42
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$410.80
330 Other Professional Services				\$6,840.00
340 Technical Services				\$21,239.96
Total Purchased Professional and Technical Services				\$28,490.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$244.00
440 Rentals				\$3,105.95
Total Purchased Property Services				\$3,349.95
500 <u>Other Purchased Services</u>				
530 Communications				\$18,470.75
580 Travel				\$885.95
Total Other Purchased Services				\$19,356.70
600 <u>Supplies</u>				
610 General Supplies				\$11,248.39
Total Supplies				\$11,248.39
800 <u>Other Objects</u>				
810 Dues and Fees				\$11,123.46
890 Miscellaneous Expenditures				\$257.49
Total Other Objects				\$11,380.95
Total 2500 Support Services - Business				\$454,730.06

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$245,515.89
Total Personnel Services - Salaries				\$245,515.89
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$55,427.40
220 Social Security Contributions				\$18,654.02
230 Retirement Contributions				\$52,540.46
240 Tuition Reimbursement				\$2,538.00
260 Workers' Compensation				\$1,693.04
290 Other Current Employee Benefits				\$4,534.50
Total Personnel Services - Employee Benefits				\$135,387.42
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$410.80
330 Other Professional Services				\$6,840.00
340 Technical Services				\$21,239.96
Total Purchased Professional and Technical Services				\$28,490.76
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$244.00
440 Rentals				\$3,105.95
Total Purchased Property Services				\$3,349.95
500 <u>Other Purchased Services</u>				
530 Communications				\$18,470.75
580 Travel				\$885.95
Total Other Purchased Services				\$19,356.70
600 <u>Supplies</u>				
610 General Supplies				\$11,248.39
Total Supplies				\$11,248.39
800 <u>Other Objects</u>				
810 Dues and Fees				\$11,123.46
890 Miscellaneous Expenditures				\$257.49
Total Other Objects				\$11,380.95
Total 2510 Fiscal Services				\$454,730.06

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$107,850.00
Total Personnel Services - Salaries				\$107,850.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$7,094.62
220 Social Security Contributions				\$8,241.99
230 Retirement Contributions				\$23,079.91
290 Other Current Employee Benefits				\$145.00
Total Personnel Services - Employee Benefits				\$38,561.52
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$410.80
Total Purchased Professional and Technical Services				\$410.80
500 <u>Other Purchased Services</u>				
530 Communications				\$300.00
580 Travel				\$709.40
Total Other Purchased Services				\$1,009.40
Total 2511 Supervision of Fiscal Services - Head of Component				\$147,831.72

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$137,665.89
Total Personnel Services - Salaries				\$137,665.89
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$48,332.78
220 Social Security Contributions				\$10,412.03
230 Retirement Contributions				\$29,460.55
240 Tuition Reimbursement				\$2,538.00
260 Workers' Compensation				\$1,693.04
290 Other Current Employee Benefits				\$4,389.50
Total Personnel Services - Employee Benefits				\$96,825.90
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$6,840.00
340 Technical Services				\$21,239.96
Total Purchased Professional and Technical Services				\$28,079.96
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$244.00
440 Rentals				\$3,105.95
Total Purchased Property Services				\$3,349.95
500 <u>Other Purchased Services</u>				
530 Communications				\$18,170.75
580 Travel				\$176.55
Total Other Purchased Services				\$18,347.30
600 <u>Supplies</u>				
610 General Supplies				\$11,248.39
Total Supplies				\$11,248.39
800 <u>Other Objects</u>				
810 Dues and Fees				\$11,123.46
890 Miscellaneous Expenditures				\$257.49
Total Other Objects				\$11,380.95
Total 2519 Other Fiscal Services				\$306,898.34

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$918,520.96
Total Personnel Services - Salaries				\$918,520.96
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$322,482.45
220 Social Security Contributions				\$70,315.49
230 Retirement Contributions				\$195,564.08
260 Workers' Compensation				\$4,791.10
270 Group Insurance - Self-Insurance				\$573.27
290 Other Current Employee Benefits				\$15,219.34
Total Personnel Services - Employee Benefits				\$608,945.73
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$296.70
330 Other Professional Services				\$4,433.96
Total Purchased Professional and Technical Services				\$4,730.66
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$92,239.73
420 Utility Services				\$535,090.04
430 Repairs and Maintenance Services				\$264,443.49
440 Rentals				\$879.91
490 Other Purchased Property Services				\$2,763.75
Total Purchased Property Services				\$895,416.92
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$4,766.00
523 General Property and Liability Insurance				\$115,635.00
530 Communications				\$19,891.56
580 Travel				\$403.89
Total Other Purchased Services				\$140,696.45
600 <u>Supplies</u>				
610 General Supplies	\$57,458.49	\$90,687.92		\$148,146.41
620 Energy				\$174,502.02
Total Supplies	\$57,458.49	\$90,687.92		\$322,648.43
700 <u>Property</u>				
750 Equipment - Original and Additional				\$74,437.95
Total Property				\$74,437.95
800 <u>Other Objects</u>				
810 Dues and Fees				\$915.00
Total Other Objects				\$915.00
Total 2600 Operation and Maintenance of Plant Services	\$57,458.49	\$90,687.92		\$2,966,312.10

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$135,694.30
Total Personnel Services - Salaries				\$135,694.30
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$34,865.34
220 Social Security Contributions				\$10,087.64
230 Retirement Contributions				\$27,033.72
260 Workers' Compensation				\$694.73
290 Other Current Employee Benefits				\$1,510.58
Total Personnel Services - Employee Benefits				\$74,192.01
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$296.70
Total Purchased Professional and Technical Services				\$296.70
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$480.00
Total Purchased Property Services				\$480.00
500 <u>Other Purchased Services</u>				
580 Travel				\$403.89
Total Other Purchased Services				\$403.89
600 <u>Supplies</u>				
610 General Supplies	\$708.42	\$708.41		\$1,416.83
Total Supplies	\$708.42	\$708.41		\$1,416.83
800 <u>Other Objects</u>				
810 Dues and Fees				\$415.00
Total Other Objects				\$415.00
Total 2610 Supervision of Operation and Maintenance of Plant Services	\$708.42	\$708.41		\$212,898.73

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$135,694.30
Total Personnel Services - Salaries				\$135,694.30
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$34,865.34
220 Social Security Contributions				\$10,087.64
230 Retirement Contributions				\$27,033.72
260 Workers' Compensation				\$694.73
290 Other Current Employee Benefits				\$1,510.58
Total Personnel Services - Employee Benefits				\$74,192.01
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$296.70
Total Purchased Professional and Technical Services				\$296.70
400 <u>Purchased Property Services</u>				
490 Other Purchased Property Services				\$480.00
Total Purchased Property Services				\$480.00
500 <u>Other Purchased Services</u>				
580 Travel				\$403.89
Total Other Purchased Services				\$403.89
600 <u>Supplies</u>				
610 General Supplies	\$708.42	\$708.41		\$1,416.83
Total Supplies	\$708.42	\$708.41		\$1,416.83
800 <u>Other Objects</u>				
810 Dues and Fees				\$415.00
Total Other Objects				\$415.00
Total 2611 Supervision of Operation and Maintenance of Plant Services - Head of Component	\$708.42	\$708.41		\$212,898.73

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$782,826.66
Total Personnel Services - Salaries				\$782,826.66
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$287,617.11
220 Social Security Contributions				\$60,227.85
230 Retirement Contributions				\$168,530.36
260 Workers' Compensation				\$4,096.37
270 Group Insurance - Self-Insurance				\$573.27
290 Other Current Employee Benefits				\$13,708.76
Total Personnel Services - Employee Benefits				\$534,753.72
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$4,433.96
Total Purchased Professional and Technical Services				\$4,433.96
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$92,239.73
420 Utility Services				\$535,090.04
430 Repairs and Maintenance Services				\$257,037.25
440 Rentals				\$879.91
490 Other Purchased Property Services				\$2,283.75
Total Purchased Property Services				\$887,530.68
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				\$4,766.00
523 General Property and Liability Insurance				\$115,635.00
530 Communications				\$19,891.56
Total Other Purchased Services				\$140,292.56
600 <u>Supplies</u>				
610 General Supplies	\$52,274.14	\$76,993.60		\$129,267.74
620 Energy				\$174,502.02
Total Supplies	\$52,274.14	\$76,993.60		\$303,769.76
700 <u>Property</u>				
750 Equipment - Original and Additional				\$74,437.95
Total Property				\$74,437.95
800 <u>Other Objects</u>				
810 Dues and Fees				\$500.00
Total Other Objects				\$500.00
Total 2620 Operation of Buildings Services	\$52,274.14	\$76,993.60		\$2,728,545.29

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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	\$1,567.01	\$7,291.35		\$8,858.36
Total Supplies	\$1,567.01	\$7,291.35		\$8,858.36
Total 2630 Care and Upkeep of Grounds Services	\$1,567.01	\$7,291.35		\$8,858.36

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$4,910.32
Total Purchased Property Services				\$4,910.32
600 <u>Supplies</u>				
610 General Supplies	\$2,705.14	\$5,490.79		\$8,195.93
Total Supplies	\$2,705.14	\$5,490.79		\$8,195.93
Total 2640 Care and Upkeep of Equipment Services	\$2,705.14	\$5,490.79		\$13,106.25

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$2,495.92
Total Purchased Property Services				\$2,495.92
600 <u>Supplies</u>				
610 General Supplies	\$203.78	\$203.77		\$407.55
Total Supplies	\$203.78	\$203.77		\$407.55
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	\$203.78	\$203.77		\$2,903.47

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Printed 10/28/2015 10:41:04 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				\$64,099.88
Total Personnel Services - Salaries				\$64,099.88
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$435.17
220 Social Security Contributions				\$4,932.09
230 Retirement Contributions				\$13,075.40
260 Workers' Compensation				\$231.58
290 Other Current Employee Benefits				\$1,258.90
Total Personnel Services - Employee Benefits				\$19,933.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$250.00
Total Purchased Professional and Technical Services				\$250.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$303.65
440 Rentals				\$10,848.20
Total Purchased Property Services				\$11,151.85
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,468,832.86
519 Student Transportation Services From Other Sources				\$27,997.55
580 Travel				\$349.85
Total Other Purchased Services				\$1,497,180.26
600 <u>Supplies</u>				
610 General Supplies				\$5,000.00
620 Energy				\$191,777.91
630 Food				\$318.75
Total Supplies				\$197,096.66
700 <u>Property</u>				
760 Equipment - Replacement				\$24,055.00
Total Property				\$24,055.00
Total 2700 Student Transportation Services				\$1,813,766.79

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Printed 10/28/2015 10:41:04 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				\$64,099.88
Total Personnel Services - Salaries				\$64,099.88
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$435.17
220 Social Security Contributions				\$4,932.09
230 Retirement Contributions				\$13,075.40
260 Workers' Compensation				\$231.58
290 Other Current Employee Benefits				\$1,258.90
Total Personnel Services - Employee Benefits				\$19,933.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
580 Travel				\$349.85
Total Other Purchased Services				\$349.85
Total 2710 Supervision of Student Transportation Services				\$84,632.87

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Printed 10/28/2015 10:41:04 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				\$64,099.88
Total Personnel Services - Salaries				\$64,099.88
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$435.17
220 Social Security Contributions				\$4,932.09
230 Retirement Contributions				\$13,075.40
260 Workers' Compensation				\$231.58
290 Other Current Employee Benefits				\$1,258.90
Total Personnel Services - Employee Benefits				\$19,933.14
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$250.00
Total Purchased Professional and Technical Services				\$250.00
500 <u>Other Purchased Services</u>				
580 Travel				\$349.85
Total Other Purchased Services				\$349.85
Total 2711 Supervision of Student Transportation Services - Head of Component				\$84,632.87

LEA : 114063503 Hamburg Area SD

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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				\$303.65
440 Rentals				\$10,848.20
Total Purchased Property Services				\$11,151.85
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				\$1,334,065.30
519 Student Transportation Services From Other Sources				\$27,997.55
Total Other Purchased Services				\$1,362,062.85
600 <u>Supplies</u>				
610 General Supplies				\$5,000.00
620 Energy				\$191,777.91
630 Food				\$318.75
Total Supplies				\$197,096.66
700 <u>Property</u>				
760 Equipment - Replacement				\$24,055.00
Total Property				\$24,055.00
Total 2720 Vehicle Operation Services				\$1,594,366.36

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Printed 10/28/2015 10:41:04 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				\$134,767.56
Total Other Purchased Services				\$134,767.56
Total 2750 Nonpublic Transportation				\$134,767.56

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Printed 10/28/2015 10:41:04 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				\$174,745.74
Total Personnel Services - Salaries				\$174,745.74
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$44,842.78
220 Social Security Contributions				\$13,132.77
230 Retirement Contributions				\$34,993.19
260 Workers' Compensation				\$694.73
290 Other Current Employee Benefits				\$2,020.62
Total Personnel Services - Employee Benefits				\$95,684.09
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$416.00
Total Purchased Professional and Technical Services				\$416.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,314.31
Total Purchased Property Services				\$1,314.31
500 <u>Other Purchased Services</u>				
580 Travel				\$493.16
Total Other Purchased Services				\$493.16
Total 2800 Support Services - Central				\$272,653.30

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Printed 10/28/2015 10:41:04 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				\$83,367.74
Total Personnel Services - Salaries				\$83,367.74
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$25,837.96
220 Social Security Contributions				\$6,282.85
230 Retirement Contributions				\$15,438.34
260 Workers' Compensation				\$694.73
290 Other Current Employee Benefits				\$2,020.62
Total Personnel Services - Employee Benefits				\$50,274.50
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$200.00
Total Purchased Professional and Technical Services				\$200.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				\$1,314.31
Total Purchased Property Services				\$1,314.31
500 <u>Other Purchased Services</u>				
580 Travel				\$107.79
Total Other Purchased Services				\$107.79
Total 2810 Planning, Research, Development and Evaluation Services				\$135,264.34

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Printed 10/28/2015 10:41:04 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				\$91,378.00
Total Personnel Services - Salaries				\$91,378.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$19,004.82
220 Social Security Contributions				\$6,849.92
230 Retirement Contributions				\$19,554.85
Total Personnel Services - Employee Benefits				\$45,409.59
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$216.00
Total Purchased Professional and Technical Services				\$216.00
500 <u>Other Purchased Services</u>				
580 Travel				\$385.37
Total Other Purchased Services				\$385.37
Total 2820 Information Services				\$137,388.96

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Printed 10/28/2015 10:41:04 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				\$91,378.00
Total Personnel Services - Salaries				\$91,378.00
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$19,004.82
220 Social Security Contributions				\$6,849.92
230 Retirement Contributions				\$19,554.85
Total Personnel Services - Employee Benefits				\$45,409.59
300 <u>Purchased Professional and Technical Services</u>				
324 Professional Educational Services - Employee Training and Development Services				\$216.00
Total Purchased Professional and Technical Services				\$216.00
500 <u>Other Purchased Services</u>				
580 Travel				\$385.37
Total Other Purchased Services				\$385.37
Total 2821 Supervision of Information Services				\$137,388.96

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$28,208.99
Total Other Purchased Services				\$28,208.99
Total 2900 Other Support Services				\$28,208.99

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:04 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				\$28,208.99
Total Other Purchased Services				\$28,208.99
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$28,208.99

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:11 AM

General Fund (10)	
3000 Operation of Non-Instructional Services	<u>Total</u>
100 <u>Personnel Services - Salaries</u>	
100 Personnel Services - Salaries	\$366,531.50
Total Personnel Services - Salaries	\$366,531.50
200 <u>Personnel Services - Employee Benefits</u>	
210 Group Insurance - Contracted Provider	\$19,045.99
220 Social Security Contributions	\$27,400.86
230 Retirement Contributions	\$52,539.49
260 Workers' Compensation	\$231.58
290 Other Current Employee Benefits	\$800.00
Total Personnel Services - Employee Benefits	\$100,017.92
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$73,591.08
350 Security / Safety Services	\$2,520.00
Total Purchased Professional and Technical Services	\$76,111.08
400 <u>Purchased Property Services</u>	
410 Cleaning Services	\$433.00
430 Repairs and Maintenance Services	\$16,612.84
Total Purchased Property Services	\$17,045.84
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	\$46,497.87
580 Travel	\$3,124.31
591 Services Purchased Locally	\$21,022.36
Total Other Purchased Services	\$70,644.54
600 <u>Supplies</u>	
610 General Supplies	\$55,216.83
630 Food	\$436.40
Total Supplies	\$55,653.23
700 <u>Property</u>	
750 Equipment - Original and Additional	\$4,231.00
Total Property	\$4,231.00
800 <u>Other Objects</u>	
810 Dues and Fees	\$17,511.08
860 Grants To Municipal and Community Service Organizations	\$5,100.00
890 Miscellaneous Expenditures	\$2,234.00
Total Other Objects	\$24,845.08
Total 3000 Operation of Non-Instructional Services	\$715,080.19

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:11 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				\$366,531.50
Total Personnel Services - Salaries				\$366,531.50
200 <u>Personnel Services - Employee Benefits</u>				
210 Group Insurance - Contracted Provider				\$19,045.99
220 Social Security Contributions				\$27,400.86
230 Retirement Contributions				\$52,539.49
260 Workers' Compensation				\$231.58
290 Other Current Employee Benefits				\$800.00
Total Personnel Services - Employee Benefits				\$100,017.92
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$73,591.08
350 Security / Safety Services				\$2,520.00
Total Purchased Professional and Technical Services				\$76,111.08
400 <u>Purchased Property Services</u>				
410 Cleaning Services				\$433.00
430 Repairs and Maintenance Services				\$16,612.84
Total Purchased Property Services				\$17,045.84
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				\$46,497.87
580 Travel				\$3,124.31
Total Other Purchased Services				\$49,622.18
600 <u>Supplies</u>				
610 General Supplies				\$55,216.83
630 Food				\$436.40
Total Supplies				\$55,653.23
700 <u>Property</u>				
750 Equipment - Original and Additional				\$4,231.00
Total Property				\$4,231.00
800 <u>Other Objects</u>				
810 Dues and Fees				\$17,511.08
890 Miscellaneous Expenditures				\$2,234.00
Total Other Objects				\$19,745.08
Total 3200 Student Activities				\$688,957.83

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:11 AM

General Fund (10)

3300 Community Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				\$21,022.36
Total Other Purchased Services				\$21,022.36
800 <u>Other Objects</u>				
860 Grants To Municipal and Community Service Organizations				\$5,100.00
Total Other Objects				\$5,100.00
Total 3300 Community Services				\$26,122.36

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:14 AM

General Fund (10)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	\$1,848,121.63
880	Refunds of Prior Years' Receipts	\$1,383.20
Total Other Objects		\$1,849,504.83
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	\$2,284,491.57
932	Capital Reserve Fund Transfers Applicable To Fund 32	\$161,891.77
Total Other Uses of Funds		\$2,446,383.34
Total 5000 Other Expenditures and Financing Uses		\$4,295,888.17

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General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$1,848,121.63
880 Refunds of Prior Years' Receipts				\$1,383.20
Total Other Objects				\$1,849,504.83
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$2,284,491.57
Total Other Uses of Funds				\$2,284,491.57
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$4,133,996.40

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:14 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				\$1,848,121.63
Total Other Objects				\$1,848,121.63
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				\$2,284,491.57
Total Other Uses of Funds				\$2,284,491.57
Total 5110 Debt Service				\$4,132,613.20

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:14 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				\$1,383.20
Total Other Objects				\$1,383.20
Total 5130 Refund of Prior Year Revenues / Receipts				\$1,383.20

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:14 AM

General Fund (10)

5200 Interfund Transfers - Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$161,891.77
Total Other Uses of Funds				\$161,891.77
Total 5200 Interfund Transfers - Out				\$161,891.77

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:14 AM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
932 Capital Reserve Fund Transfers Applicable To Fund 32				\$161,891.77
Total Other Uses of Funds				\$161,891.77
Total 5230 Capital Projects Fund Transfers				\$161,891.77

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:08 AM

Capital Reserve Fund - § 1431 (32)

2000 Support Services		<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services		\$77.73
Total Purchased Professional and Technical Services		\$77.73
400 <u>Purchased Property Services</u>		
440 Rentals		\$660.00
Total Purchased Property Services		\$660.00
500 <u>Other Purchased Services</u>		
599 Other Miscellaneous Purchased Services		\$2,355.42
Total Other Purchased Services		\$2,355.42
600 <u>Supplies</u>		
610 General Supplies		\$17,415.10
Total Supplies		\$17,415.10
700 <u>Property</u>		
750 Equipment - Original and Additional		\$34,894.14
Total Property		\$34,894.14
Total 2000 Support Services		\$55,402.39

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:08 AM

Capital Reserve Fund - § 1431 (32)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$77.73
Total Purchased Professional and Technical Services				\$77.73
500 <u>Other Purchased Services</u>				
599 Other Miscellaneous Purchased Services				\$2,355.42
Total Other Purchased Services				\$2,355.42
600 <u>Supplies</u>				
610 General Supplies	\$16,292.35			\$16,292.35
Total Supplies	\$16,292.35			\$16,292.35
700 <u>Property</u>				
750 Equipment - Original and Additional	\$10,850.14			\$10,850.14
Total Property	\$10,850.14			\$10,850.14
Total 2300 Support Services - Administration	\$27,142.49			\$29,575.64

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:08 AM

Capital Reserve Fund - § 1431 (32)

2310 Board Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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500 Other Purchased Services

599 Other Miscellaneous Purchased Services				\$2,355.42
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Total Other Purchased Services				\$2,355.42
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Total 2310 Board Services				\$2,355.42
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LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:08 AM

Capital Reserve Fund - § 1431 (32)

2350 Legal and Accounting Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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300 Purchased Professional and Technical Services

330 Other Professional Services				\$77.73
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Total Purchased Professional and Technical Services				\$77.73
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Total 2350 Legal and Accounting Services				\$77.73
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LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:08 AM

Capital Reserve Fund - § 1431 (32)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	\$16,292.35			\$16,292.35
Total Supplies	\$16,292.35			\$16,292.35
700 <u>Property</u>				
750 Equipment - Original and Additional	\$10,850.14			\$10,850.14
Total Property	\$10,850.14			\$10,850.14
Total 2380 Office of the Principal Services	\$27,142.49			\$27,142.49

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:08 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>				
440 Rentals				\$660.00
Total Purchased Property Services				\$660.00
600 <u>Supplies</u>				
610 General Supplies	\$1,122.75			\$1,122.75
Total Supplies	\$1,122.75			\$1,122.75
700 <u>Property</u>				
750 Equipment - Original and Additional				\$24,044.00
Total Property				\$24,044.00
Total 2600 Operation and Maintenance of Plant Services	\$1,122.75			\$25,826.75

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:08 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>				
440 Rentals				\$660.00
Total Purchased Property Services				\$660.00
600 <u>Supplies</u>				
610 General Supplies	\$1,122.75			\$1,122.75
Total Supplies	\$1,122.75			\$1,122.75
700 <u>Property</u>				
750 Equipment - Original and Additional				\$24,044.00
Total Property				\$24,044.00
Total 2620 Operation of Buildings Services	\$1,122.75			\$25,826.75

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:13 AM

Capital Reserve Fund - § 1431 (32)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	\$502,965.77
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Total Purchased Professional and Technical Services

\$502,965.77

400 Purchased Property Services

440 Rentals	\$18,550.00
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450 Construction Services	\$3,424,741.28
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Total Purchased Property Services

\$3,443,291.28

600 Supplies

610 General Supplies	\$7,466.58
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Total Supplies

\$7,466.58

Total 4000 Facilities Acquisition, Construction and Improvement Services

\$3,953,723.63

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:13 AM

Capital Reserve Fund - § 1431 (32)

4500 Building Acquisition and Construction Services - Original and Additional

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

\$502,965.77

Total Purchased Professional and Technical Services

\$502,965.77

400 Purchased Property Services

440 Rentals

\$18,550.00

450 Construction Services

\$3,424,741.28

Total Purchased Property Services

\$3,443,291.28

600 Supplies

610 General Supplies

\$7,466.58

Total Supplies

\$7,466.58

Total 4500 Building Acquisition and Construction Services - Original and Additional

\$3,953,723.63

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:03 AM

Other Capital Projects Fund (39)

1000 Instruction		<u>Total</u>
700 <u>Property</u>		
750 Equipment - Original and Additional		\$170,605.10
Total Property		\$170,605.10
Total 1000 Instruction		\$170,605.10

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:03 AM

Other Capital Projects Fund (39)

1100 Regular Programs - Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$170,605.10			\$170,605.10
Total Property	\$170,605.10			\$170,605.10
Total 1100 Regular Programs - Elementary / Secondary	\$170,605.10			\$170,605.10

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Other Capital Projects Fund (39)

1110 Regular Programs

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$170,605.10			\$170,605.10
Total Property	\$170,605.10			\$170,605.10
Total 1110 Regular Programs	\$170,605.10			\$170,605.10

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Other Capital Projects Fund (39)

		<u>Total</u>
2000 Support Services		
700 <u>Property</u>		
750 Equipment - Original and Additional		\$17,859.96
Total Property		\$17,859.96
Total 2000 Support Services		\$17,859.96

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Other Capital Projects Fund (39)

2300 Support Services - Administration

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$16,404.17			\$16,404.17
Total Property	\$16,404.17			\$16,404.17
Total 2300 Support Services - Administration	\$16,404.17			\$16,404.17

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Other Capital Projects Fund (39)

2380 Office of the Principal Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
700 <u>Property</u>				
750 Equipment - Original and Additional	\$16,404.17			\$16,404.17
Total Property	\$16,404.17			\$16,404.17
Total 2380 Office of the Principal Services	\$16,404.17			\$16,404.17

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Other Capital Projects Fund (39)

2400 Support Services - Pupil Health

Elementary Secondary Federal Total

700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,455.79
Total Property				\$1,455.79
Total 2400 Support Services - Pupil Health				\$1,455.79

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Other Capital Projects Fund (39)

2440 Nursing Services

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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700 <u>Property</u>				
750 Equipment - Original and Additional				\$1,455.79

Total Property				\$1,455.79
Total 2440 Nursing Services				\$1,455.79

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Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	\$4,241.97
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Total Purchased Professional and Technical Services	\$4,241.97
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$4,241.97
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Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services - Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$4,241.97
Total Purchased Professional and Technical Services				\$4,241.97
Total 4500 Building Acquisition and Construction Services - Original and Additional				\$4,241.97

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Debt Service Fund (40)

2000 Support Services

	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>	
330 Other Professional Services	\$357,152.00
Total Purchased Professional and Technical Services	\$357,152.00
500 <u>Other Purchased Services</u>	
550 Printing and Binding	\$7,000.00
Total Other Purchased Services	\$7,000.00
Total 2000 Support Services	\$364,152.00

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Debt Service Fund (40)

2300 Support Services - Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$357,152.00
Total Purchased Professional and Technical Services				\$357,152.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$7,000.00
Total Other Purchased Services				\$7,000.00
Total 2300 Support Services - Administration				\$364,152.00

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Debt Service Fund (40)

2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				\$357,152.00
Total Purchased Professional and Technical Services				\$357,152.00
500 <u>Other Purchased Services</u>				
550 Printing and Binding				\$7,000.00
Total Other Purchased Services				\$7,000.00
Total 2390 Other Administration Services				\$364,152.00

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Debt Service Fund (40)

5000 Other Expenditures and Financing Uses		<u>Total</u>
800 <u>Other Objects</u>		
830 Interest		\$6,332.45
Total Other Objects		\$6,332.45
900 <u>Other Uses of Funds</u>		
930 Fund Transfers		\$122,433.00
Total Other Uses of Funds		\$122,433.00
Total 5000 Other Expenditures and Financing Uses		\$128,765.45

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Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$6,332.45
Total Other Objects				\$6,332.45
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$6,332.45

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Debt Service Fund (40)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				\$6,332.45
Total Other Objects				\$6,332.45
Total 5110 Debt Service				\$6,332.45

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Debt Service Fund (40)

5200 Interfund Transfers - Out

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers \$122,433.00

Total Other Uses of Funds \$122,433.00

Total 5200 Interfund Transfers - Out \$122,433.00

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Debt Service Fund (40)

5210 General Fund Transfers

Elementary Secondary Federal Total

900 Other Uses of Funds

930 Fund Transfers \$122,433.00

Total Other Uses of Funds \$122,433.00

Total 5210 General Fund Transfers \$122,433.00

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	General Fund (10)	Public Purpose Trust (27)	Other Compt Athletic / Activity (29)	Capital Reserve (690.1850) (31)	Capital Reserve (1431) (32)
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	\$14,541,753.41				
1200 Special Programs - Elementary / Secondary	\$4,642,278.57				
1300 Vocational Education	\$981,741.34				
1400 Other Instructional Programs - Elementary / Secondary	\$63,787.80				
Total Instruction	\$20,229,561.12				
2000 <u>Support Services</u>					
2100 Support Services - Students	\$1,259,531.17				
2200 Support Services - Instructional Staff	\$1,674,230.93				
2300 Support Services - Administration	\$2,297,461.50				\$29,575.64
2400 Support Services - Pupil Health	\$408,449.04				
2500 Support Services - Business	\$454,730.06				
2600 Operation and Maintenance of Plant Services	\$2,966,312.10				\$25,826.75
2700 Student Transportation Services	\$1,813,766.79				
2800 Support Services - Central	\$272,653.30				
2900 Other Support Services	\$28,208.99				
Total Support Services	\$11,175,343.88				\$55,402.39
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	\$688,957.83				
3300 Community Services	\$26,122.36				
Total Operation of Non-Instructional Services	\$715,080.19				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					\$3,953,723.63
Total Facilities Acquisition, Construction and Improvement Services					\$3,953,723.63
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	\$4,133,996.40				
5200 Interfund Transfers - Out	\$161,891.77				
Total Other Expenditures and Financing Uses	\$4,295,888.17				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$36,415,873.36				\$4,009,126.02

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	<u>Other Capital Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
1000 <u>Instruction</u>				
1100 Regular Programs - Elementary / Secondary	\$170,605.10			\$14,712,358.51
1200 Special Programs - Elementary / Secondary				\$4,642,278.57
1300 Vocational Education				\$981,741.34
1400 Other Instructional Programs - Elementary / Secondary				\$63,787.80
Total Instruction	\$170,605.10			\$20,400,166.22
2000 <u>Support Services</u>				
2100 Support Services - Students				\$1,259,531.17
2200 Support Services - Instructional Staff				\$1,674,230.93
2300 Support Services - Administration	\$16,404.17	\$364,152.00		\$2,707,593.31
2400 Support Services - Pupil Health	\$1,455.79			\$409,904.83
2500 Support Services - Business				\$454,730.06
2600 Operation and Maintenance of Plant Services				\$2,992,138.85
2700 Student Transportation Services				\$1,813,766.79
2800 Support Services - Central				\$272,653.30
2900 Other Support Services				\$28,208.99
Total Support Services	\$17,859.96	\$364,152.00		\$11,612,758.23
3000 <u>Operation of Non-Instructional Services</u>				
3200 Student Activities				\$688,957.83
3300 Community Services				\$26,122.36
Total Operation of Non-Instructional Services				\$715,080.19
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>				
4500 Building Acquisition and Construction Services - Original and Additional	\$4,241.97			\$3,957,965.60
Total Facilities Acquisition, Construction and Improvement Services	\$4,241.97			\$3,957,965.60
5000 <u>Other Expenditures and Financing Uses</u>				
5100 Debt Service / Other Expenditures and Financing Uses		\$6,332.45		\$4,140,328.85
5200 Interfund Transfers - Out		\$122,433.00		\$284,324.77
Total Other Expenditures and Financing Uses		\$128,765.45		\$4,424,653.62
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$192,707.03	\$492,917.45		\$41,110,623.86

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Printed 10/28/2015 10:41:18 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	\$15,260,730.03
	Total Federally Funded salaries subject to PSERS withholding	\$668,923.04

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	\$337,036.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$337,036.00

Title I ARRA Amount

Amount	Description	Amount
	Portion of Total Title I Expenditures funded with ARRA Title I	

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	\$2,620,597.11	\$380,258.12	\$3,000,855.23
	212 Dental Insurance	\$30,743.39	\$4,205.38	\$34,948.77
	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	\$2,651,340.50	\$384,463.50	\$3,035,804.00
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$2,651,340.50	\$384,463.50	\$3,035,804.00

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:19 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	40,064.56	114,029.91	154,094.47	44,380.15	126,312.72	170,692.87
2150 Speech Pathology and Audiology Services						
2160 Social Work Services				11,176.35	31,809.62	42,985.97
2260 Instruction and Curriculum Development Services						
2350 Legal and Accounting Services	34,245.60	13,203.66	47,449.26	49,867.02	249,959.01	299,826.03
2420 Medical Services						
2440 Nursing Services						
2700 Student Transportation Services	445,357.08	1,202,719.94	1,648,077.02	465,029.71	1,264,450.58	1,729,480.29
Total	519,667.24	1,329,953.51	1,849,620.75	570,453.23	1,672,531.93	2,242,985.16

LEA : 114063503 Hamburg Area SD

Printed 10/28/2015 10:41:20 AM

(PRINCIPAL AMOUNTS ONLY)						
<u>ALL GOVERNMENTAL FUND TYPES</u>	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year		51,015,000.00		18,901.00	1,063,160.00	795,358.00
2. Additional Debt Incurred During Year		19,925,000.00			80,962.00	18,439.00
3. Retirements and Repayments		19,075,000.00		4,491.00		9,151.00
4. Debt at End of Fiscal Year		51,865,000.00		14,410.00	1,144,122.00	804,646.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest		51,865,000.00		14,410.00	1,144,122.00	804,646.00
7. Current Portion P&I - Due within 1 year		2,125,000.00		4,644.00		165,752.00
8. Interest Paid during current fiscal year		1,847,480.86		640.77		

(PRINCIPAL AMOUNTS ONLY)						
ALL PROPRIETARY FUND TYPES	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	Other Long-Term Debt	Other Post-Employment Benefits (OPEB)	Compensated Absences
1. Debt at Beginning of Fiscal Year					76,423.00	33,709.00
2. Additional Debt Incurred During Year					5,199.00	
3. Retirements and Repayments						4,772.00
4. Debt at End of Fiscal Year					81,622.00	28,937.00
5. Accreted Interest at End Of Fiscal Year						
6. Total Debt and Accreted Interest					81,622.00	28,937.00
7. Current Portion P&I - Due within 1 year						
8. Interest Paid during current fiscal year						

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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	2,284,491.57		1,848,121.63	4,132,613.20	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund			6,332.45	6,332.45	
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund					
Total Debt Payments - Governmental Funds			2,284,491.57		1,854,454.08	4,138,945.65	

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

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Printed 10/28/2015 10:41:20 AM

Bond Details
Governmental Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	04/2011	23,145,000.00		8,360,000.00	14,785,000.00	80,000.00	824,460.02
General Obligation Bonds/Notes – CIB	04/2011	18,605,000.00		8,445,000.00	10,160,000.00	5,000.00	731,791.26
General Obligation Bonds/Notes – CIB	02/2014	8,285,000.00		1,290,000.00	6,995,000.00	2,030,000.00	133,270.00
General Obligation Bonds/Notes – CIB	02/2012	980,000.00		980,000.00			29,400.00
General Obligation Bonds/Notes – CIB	12/2014		9,970,000.00		9,970,000.00	5,000.00	76,084.66
General Obligation Bonds/Notes – CIB	01/2015		9,955,000.00		9,955,000.00	5,000.00	52,474.92
Other Long Term Debt/Liabilities		18,901.00		4,491.00	14,410.00	4,644.00	640.77
Other Post-Employment Benefits (OPEB)		1,063,160.00	80,962.00		1,144,122.00		
Compensated Absences		795,358.00	18,439.00	9,151.00	804,646.00	165,752.00	
Totals for Debt Entered:		52,892,419.00	20,024,401.00	19,088,642.00	53,828,178.00	2,295,396.00	1,848,121.63

Bond Details
Proprietary Funds

Debt Category	Debt Issue Date (MM/YYYY)	Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
		Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		76,423.00	5,199.00		81,622.00		
Compensated Absences		33,709.00		4,772.00	28,937.00		
Totals for Debt Entered:		110,132.00	5,199.00	4,772.00	110,559.00		

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	2,490,847.50
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	2,490,847.50

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	10,668.88	207,897.70	218,566.58
6 Brick and Mortar Charter Schools			
7 Cyber Charter Schools	468,772.57	267,441.30	736,213.87
8 Career and Technology Centers	905,353.70	53,857.80	959,211.50
9 Approved Private Schools	22,185.97	18,038.88	40,224.85
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions			
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section		536,630.70	536,630.70
Section 2 Total	1,406,981.12	1,083,866.38	2,490,847.50

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>	10,848.20
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.