



Hampton Township School District  
4591 School Drive  
Allison Park, PA 15101

**Hampton Township School District  
Voting Meeting Agenda  
Monday, May 9, 2022 at 7:30 p.m.  
Hampton Middle School Auditorium  
4589 School Drive, Allison Park, PA 15101  
(This meeting is being audio/video recorded.)**

1. Call to Order – 7:30 p.m. – Pledge of Allegiance
2. Roll Call
3. Student Awards
4. Comments from Citizens
5. Approval of Minutes from March Board Meetings
6. Treasurer’s Report and Payment of Bills – Mr. Shages
  - a. General Fund
  - b. Activity Fund
  - c. Cafeteria Fund
7. President’s Report – Mr. Wesley
8. Board Secretary’s Report – Ms. Balason
9. Solicitor’s Report – Mr. Palmer
10. Superintendent’s Report – Dr. Loughhead
11. School Board Reports:
  - a. Student Affairs – Mrs. Webb
  - b. Facilities – Ms. Balason
  - c. Educational Programs – Mrs. Hamlin
  - d. Finance – Mr. Vasko
  - e. Personnel – Mrs. Midgley
  - f. Technology – Mr. Stein
  - g. Policy/Legislative Affairs – Mr. Shages
  - h. Transportation – Mr. Jarrell
12. A.W. Beattie Career Center Board Report – Mr. Stein
13. HAEE Report – Mrs. Midgley
14. Comments from Citizens
15. Adjournment

**CALENDAR OF EVENTS:**

- |      |   |
|------|---|
| 5/23 | Board Special Meeting (if necessary)                  |
| 5/30 | Memorial Day Holiday                                  |
| 6/6  | Board Work Session Meeting, 7:00 p.m., HMS Auditorium |
| 6/9  | High School Graduation                                |
| 6/10 | Last Day of School for Students                       |
| 6/13 | Board Voting Meeting, 7:30 p.m., HMS Auditorium       |
| 6/27 | Board Special Meeting (if necessary)                  |

## May 2022 Meeting Motions

- 1) \*It is recommended and I move that the Board approves the following:

April 2022 General Fund 10 Disbursements totaling \$3,553,852.84  
April 2022 High School Construction Fund 35 Disbursements totaling \$920,943.50  
April 2022 Capital Reserve Fund 39 Disbursements totaling \$4,000.00  
April 2022 Cafeteria Fund 50 Disbursements totaling \$20,504.26

Discussion:

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Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

- 2) \*It is recommended and I move that the Board approves the March 2022 Treasurer's Report.

Discussion:

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Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

- 3) \*It is recommended and I move that the Board approves the March 2022 Student Activities Fund Report.

Discussion:

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Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

**HAMPTON TOWNSHIP SCHOOL DISTRICT**  
**4591 SCHOOL DRIVE**  
**ALLISON PARK, PA 15101**

**TREASURER'S REPORT SUMMARY**

GENERAL FUND 10

APRIL 2022

General Fund Checks	160573	to	160752	=	\$ 790,643.77
General Fund Memos	5797	to	88886445	=	\$ 2,763,209.07
General Fund Investments (Purchased or Redeemed)		and		=	\$ -
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 3,553,852.84

HIGH SCHOOL CONSTRUCTION FUND 35

APRIL 2022

High School Construction Fund Checks	1096	to	1103	=	\$ 920,943.50
High School Construction Fund Memos		to		=	\$ -
Total Check Voids				=	\$ -
				=	\$ -
Total Disbursements				=	\$ 920,943.50

CAPITAL RESERVE FUND 39

APRIL 2022

Capital Reserve Fund Checks	391105	to	391105	=	\$ 4,000.00
Capital Reserve Fund Memos		to		=	\$ -
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 4,000.00

CAFETERIA FUND 50

APRIL 2022

Cafeteria Fund Checks	9509	to	9511	=	\$ 3,733.32
Cafeteria Fund Memos	6064	to	6064	=	\$ 16,770.94
Total Check Voids				=	\$ -
				=	
Total Disbursements				=	\$ 20,504.26

Date: 05/04/22

Time: 14:42:47

# Hampton Township School District

## List of Payments 2021-2022

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Check Dates 04/01/22 - 04/30/22

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00160573	04/06/22	AFLAC	\$749.70	MARCH 2022 INVOICE
00160574	04/06/22	ALL LINES TECHNOLOGY	\$1,200.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160575	04/06/22	CHERYL ANGELO	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160576	04/06/22	ARK THERAPEUTIC	\$32.99	PHYSICAL;GEN SUPPLY-EDUCATION
00160577	04/06/22	B & R POOLS	\$220.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00160578	04/06/22	DIANE BALINT - PETTY CASH	\$157.70	SUPT;GEN SUPPLIES;ADMIN
00160579	04/06/22	BORTEK INDUSTRIES, INC.	\$142.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160580	04/06/22	PHYLLIS A. CARR	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160581	04/06/22	CASCADE SCHOOL SUPPLIES INC.	\$13.48	GENERAL SUPPLIES-H.S. ART DEPT
00160582	04/06/22	FRANCO COLAIZZI	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160583	04/06/22	COLONIAL LIFE	\$559.41	APRIL 2022 LIFE INS
00160584	04/06/22	DE LAGE LANDEN PUBLIC FINANCE	\$7,040.76	WYLAND
00160585	04/06/22	DUQUESNE LIGHT CO.	\$10,385.36	MIDDLE
00160586	04/06/22	DYNEGY ENERGY SERVICES	\$9,762.95	CENTRAL
00160587	04/06/22	THOMAS B. FINK, JR.	\$175.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160588	04/06/22	CECILE FITZ	\$216.22	NONPUB TRANS;CONTRACTED CARRIERS
00160589	04/06/22	FOLLETT SCHOOL SOLUTIONS, INC.	\$508.19	LIBRARY;BOOKS & PERIODICALS
00160590	04/06/22	GOEHRING, RUTTER & BOEHM	\$18,369.11	MONTHLY RETAINER
00160591	04/06/22	HSWA	\$3,429.61	HIGH
00160592	04/06/22	MARY C. HUEBIN	\$225.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160593	04/06/22	MADIA PHOTOGRAPHY	\$54.00	Unified Bocce-General Supplies
00160594	04/06/22	METCO	\$802.15	Reg Prog - Gen Supplies-education; Industrial Arts
00160595	04/06/22	MON-D-AID CLEANIT COMPANY	\$252.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160596	04/06/22	NOVA SPORTS, INC.	\$95.40	BASEBALL;GENERAL SUPPLIES
00160597	04/06/22	PA TURNPIKE	\$60.80	BAND CONTRACTED CARRIES;SECONDARY
00160598	04/06/22	PEARSON CLINICAL ASSESSMENT	\$365.06	GENERAL SUPPLIES
00160599	04/06/22	PEOPLES NATURAL GAS	\$5,137.91	BLDG SVCS;NATURAL GAS
00160600	04/06/22	PETROLEUM TRADERS CORPORATION	\$3,354.25	OTHER RECOV DISBURSE - GASOLINE
00160601	04/06/22	PINE RICHLAND SCHOOL DISTRICT	\$2,876.38	NONPUB TRANS;CONTRACTED CARRIERS
00160602	04/06/22	PITT SPECIALTY SUPPLY, INC.	\$2,478.60	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160603	04/06/22	PMEA	\$88.00	BAND CONTRACTED CARRIES;SECONDARY
00160604	04/06/22	PRODUCTION CONSULTING GROUP LLC	\$150.00	BOARD SVCS;OTHER PROF SVCS
00160605	04/06/22	EDITH SOLOMON	\$400.00	CURRENT REAL ESTATE TAXES-REFUNDS
00160606	04/06/22	STOR-N-LOCK	\$275.00	BLDG SVCS; RENTALS
00160607	04/06/22	THE COMMUNICATION SOLUTIONS GROUP, INC.	\$5,138.00	OTHER PROFESSIONAL SVCS
00160608	04/06/22	THE HARTFORD-PRIORITY ACCOUNTS	\$1,205.04	APRIL 2022 INVOICE
00160609	04/06/22	THREADING THE NEEDLE	\$1,287.00	BASEBALL;GENERAL SUPPLIES
00160610	04/06/22	TREASURER OF ALLEGHENY COUNTY	\$50.00	JOSEPH BAYER
00160611	04/06/22	TUDI MECHANICAL SYSTEMS, INC.	\$954.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00160612	04/06/22	UGI ENERGY SERVICES, LLC	\$14,295.42	CENTRAL
00160613	04/06/22	UNIFIRST CORPORATION	\$150.98	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160614	04/06/22	WATER HEATER DISTRIBUTORS	\$266.00	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160615	04/06/22	WEST PENN LACO, INC.	\$311.95	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160616	04/06/22	WILLIAMS WESCO INC	\$20.00	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160617	04/12/22	ABC OF WESTERN PA	\$345.00	R SCOTT
00160618	04/12/22	ALC SCHOOLS, LLC	\$1,787.50	NONPUB TRANS;CONTRACTED CARRIERS
00160619	04/12/22	ALLEGHENY INTERMEDIATE UNIT	\$33,151.07	OTHER PROFESSIONAL SVCS; IDEA
00160620	04/12/22	ALL LINES TECHNOLOGY	\$1,200.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160621	04/12/22	ANDREWS AND PRICE	\$26.00	TX COLLECT SVCS;OTH PROF & TECH SVC
00160622	04/12/22	AQUA CLEAN COMPANY	\$495.50	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160623	04/12/22	DICK BLICK ART MATERIALS	\$122.64	GENERAL SUPPLIES-H.S. ART DEPT
00160624	04/12/22	BORTEK INDUSTRIES, INC.	\$60.03	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160625	04/12/22	BUTLER AREA SCHOOL DISTRICT	\$9,651.96	EMOTIONAL SUPP PUB-PROF ED-OTHER



Date: 05/04/22

Time: 14:42:48

# Hampton Township School District

## List of Payments 2021-2022

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Check Dates 04/01/22 - 04/30/22

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
<b>Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10</b>				
00160626	04/12/22	CDW LLC	\$5,171.06	MAINT/REPAIR;EDP EQUIPMENT
00160627	04/12/22	EXPEDIENT/CONTINENTAL BROADBAND, LLC	\$460.00	TRANSPORT/TELECOMMUNICATION SRVS
00160628	04/12/22	LESLIE COREY	\$1,020.00	LEARN SUPP;OTHER PROF SVCS;SEC
00160629	04/12/22	CROWN CASTLE FIBER LLC	\$879.79	TRANSPORT/TELECOMMUNICATION SRVS
00160630	04/12/22	DANIELS APPLICANCES & HARDWARE	\$538.08	BLDG SVCS;EQUIP-O & A - POFF
00160631	04/12/22	DUQUESNE LIGHT CO.	\$1,640.71	WYLAND
00160632	04/12/22	DYNEGY ENERGY SERVICES	\$2,383.44	WYLAND
00160633	04/12/22	ENTERPRISE	\$26.60	5XQG1J
00160634	04/12/22	ENTERPRISE RENT-A-CAR CO OF PGH, LLC	\$912.22	SWIMMING;CONTRACTED CARRIERS
00160635	04/12/22	ESPECIAL NEEDS, LLC	\$1,768.92	HAEE #20-5
00160636	04/12/22	FOLLETT SCHOOL SOLUTIONS INC.	\$658.59	LIBRARY;BOOKS & PERIODICALS
00160637	04/12/22	A.J. GALLAGHER RISK MANAGEMENT SERVICES	\$1,620.00	TX COLLECT SVCS;GEN SUPPLY;ADMIN
00160638	04/12/22	GOODWILL SOUTHWESTERN PENNSYLVANIA	\$2,653.05	LEARNING SUPP PUB-PROF ED-OTHER
00160639	04/12/22	GRAYBAR ELECTRIC COMPANY, INC.	\$206.71	BLDG SVCS;EQUIP-O & A-CENTRAL
00160640	04/12/22	HAMPTON TWP	\$1,302.00	SECURITY-PURCHASE LOCALLY-HIGH
00160641	04/12/22	HAMPTON TWP	\$10,885.75	Nonpublic Trans; Contracted Carriers-Gasoline
00160642	04/12/22	HAMPTON TWP SCH DIST - CAFETERIA FUND	\$931.08	Instruc Staff Dev-Title II-2020-2021
00160643	04/12/22	JOHNSTONBAUGHS, INC.	\$47.22	REPAIRS & MAINT SVCS
00160644	04/12/22	MAXIM STAFFING SOLUTIONS	\$4,032.00	LIFE SKILLS PUB-PROF ED-OTHER
00160645	04/12/22	MHY FAMILY SERVICES	\$5,130.00	EMOTIONAL SUPP PUB-PROF ED-OTHER
00160646	04/12/22	MOMENTS THAT MATTER	\$516.00	ATHLETIC DIREC;GEN.SUPPLIES-ATH ACT
00160647	04/12/22	NCS PEARSON, INC.	\$135.87	PSYCH SVCS;GENERAL SUPPLIES-EDUCA
00160648	04/12/22	NORTH ALLEGHENY ATHLETICS	\$200.00	TRACK & FIELD; DUES AND FEES
00160649	04/12/22	O'REILLY AUTO PARTS, INC.	\$21.98	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00160650	04/12/22	OFFICE DEPOT, INC.	\$1,391.39	GENERAL SUPPLIES
00160651	04/12/22	PA CONNECTING COMMUNITIES	\$393.75	EMOTIONAL SUPP PUB-PROF ED-OTHER
00160652	04/12/22	PETROLEUM TRADERS CORPORATION	\$3,728.33	OTHER RECOV DISBURSE - GASOLINE
00160653	04/12/22	PINE RICHLAND TRACK BOOSTERS	\$300.00	TRACK & FIELD; DUES AND FEES
00160654	04/12/22	PITT SPECIALTY SUPPLY, INC.	\$1,329.80	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160655	04/12/22	PMF TRAILER RENTAL, LLC	\$90.00	BLDG SVCS; RENTALS
00160656	04/12/22	SSI, INC.	\$2,100.00	BLDG SVCS; PREVENTIVE MAINTENANCE
00160657	04/12/22	THE EDUCATION CENTER AT THE WATSON INST.	\$62,197.40	AUTISTIC SUPT; TUITION TO APS; ELEM
00160658	04/12/22	THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$1,445.50	BLIND/VISUAL IMPAIR-PROF ED-OTHER
00160659	04/12/22	TUDI MECHANICAL SYSTEMS, INC.	\$713.38	BLDG SVCS;EQUIP ORIG/ADD ADMIN.
00160660	04/12/22	UNIFIRST CORPORATION	\$150.98	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160661	04/12/22	UPMC	\$375.00	REGU PROG-TUITION OTH LEAs IN STATE
00160662	04/12/22	UPMC WORK ALLIANCE	\$25,055.00	WORKMEN'S COMPENSATION
00160663	04/12/22	UPS	\$21.17	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160664	04/19/22	ABC WESTERN PA	\$633.28	PRINCIPAL OFFICE;GENERAL SUPPLIES
00160665	04/19/22	AGIREPAIR, INC.	\$149.00	One2One Device Insurance
00160666	04/19/22	ALLEGHENY EDUCATIONAL SYSTEMS, INC.	\$1,483.30	GENERAL SUPPLIES
00160667	04/19/22	ALL LINES TECHNOLOGY	\$1,200.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160668	04/19/22	ASSOC. FOR SUPERIVISON & CURR. DEVELOP.	\$154.00	A KERN
00160669	04/19/22	BLUE FIRE SIGNS & GRAPHICS	\$140.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160670	04/19/22	BUCKEYE INTERNATIONAL, INC.	\$871.20	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00160671	04/19/22	CHEMWAY	\$105.00	BLDG SVCS; REPAIRS
00160672	04/19/22	COMCAST	\$112.15	TRANSPORT/TELECOMMUNICATION SRVS

Date: 05/04/22

Time: 14:42:48

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Check # 00000135 - 88888888

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00160673	04/19/22	CUSTOM COMPUTER SPECIALIST, INC.	\$400.00	GEN SUPPLIES;ELEMENTARY-ADMIN
00160674	04/19/22	DAGOSTINO ELECTRONIC SERVICES, INC.	\$2,240.00	MAINT/REPAIR;EDP EQUIPMENT
00160675	04/19/22	DUQUESNE LIGHT CO.	\$7,783.50	HIGH
00160676	04/19/22	DYNEGY ENERGY SERVICES	\$9,842.43	HIGH
00160677	04/19/22	GRAYBAR ELECTRIC COMPANY, INC.	\$122.07	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160678	04/19/22	JORDAN TAX SERVICE, INC.	\$164.96	TX COLLECT SVCS;OTH PROF & TECH SVC
00160679	04/19/22	MARY PARMER KEYSER	\$14.59	LIBRARY;BOOKS & PERIODICALS
00160680	04/19/22	KONICA MINOLTA	\$2,851.81	MAINT/REPAIR;EDP EQUIPMENT
00160681	04/19/22	MONARK STUDENT TRANSPORTATION CORP.	\$131,523.52	VEH SVCS;CONTRACTED CARRIERS
00160682	04/19/22	PEOPLES NATURAL GAS	\$1,551.22	BLDG SVCS;NATURAL GAS
00160683	04/19/22	PERFECTION LEARNING CORPORATION	\$545.49	BOOKS & PERIODICALS
00160684	04/19/22	PETROLEUM TRADERS CORPORATION	\$2,860.15	OTHER RECOV DISBURSE - GASOLINE
00160685	04/19/22	PINE RICHLAND SCHOOL DISTRICT	\$3,722.38	NONPUB TRANS;CONTRACTED CARRIERS
00160686	04/19/22	PITNEY BOWES, INC.	\$168.00	LEASE/RENT;HARDWARE/TECHNOLOGY SRVS
00160687	04/19/22	PITT SPECIALTY SUPPLY, INC.	\$392.50	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160688	04/19/22	W.L. ROENIGK, INC.	\$101,102.60	VEH SVCS;CONTRACTED CARRIERS
00160689	04/19/22	SAINT VINCENT COLLEGE	\$40.00	TERRANCE HALES
00160690	04/19/22	SCHERER OUTDOOR LIGHTING, LLC	\$2,373.13	BLDG SVCS; REPAIRS
00160691	04/19/22	SHERWIN WILLIAMS CO.	\$318.90	BLDG SVCS;EQUIP ORIG & ADD-MIDDLE
00160692	04/19/22	STEPHANY ASSOCIATES, INC.	\$760.00	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160693	04/19/22	STERICYCLE, INC.	\$3,658.41	DISPOSAL SERVICES
00160694	04/19/22	THOMAS TESTING INC.	\$750.00	BLDG SVCS; REPAIRS
00160695	04/19/22	UNIFIRST CORPORATION	\$150.98	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160696	04/19/22	UNIVERSITY OF PITTSBURGH	\$990.00	SUPT;OTHER MISC PURCHASED SVCS
00160697	04/19/22	VERIZON WIRELESS	\$278.20	TRANSPORT/TELECOMMUNICATION SRVS
00160698	04/19/22	WEST PENN LACO, INC.	\$279.65	BLDG SVCS-GENERAL-CUST-2620-SPLIT
00160699	04/27/22	A-Z JANITORIAL SERVICES LLC	\$60.44	BLDG SVCS;EQUIP-O & A-CENTRAL
00160700	04/27/22	ALLEGHENY INTERMEDIATE UNIT	\$7,572.20	MARY DAVIS
00160701	04/27/22	ALL LINES TECHNOLOGY	\$960.00	PROFNL/TECHNICAL SRVS;TECHNOLOGY
00160702	04/27/22	AMAZON	\$5,281.93	GENERAL SUPPLIES
00160703	04/27/22	BEAVER VALLEY INTERMEDIATE UNIT #27	\$9,950.00	LIFE SKILLS;OTHER PROF SVCS
00160704	04/27/22	BUCKEYE INTERNATIONAL, INC.	\$655.95	BLDG SVCS;GEN SUPPLY-CUSTODIAL-ELEM
00160705	04/27/22	S. RONIT CARTER	\$3,875.00	Instruc Staff Dev-Title II-2020-2021
00160706	04/27/22	CDW LLC	\$525.83	GEN SUPPLIES;SECONDARY-ADMIN
00160707	04/27/22	CENTURY SPORTS INC.	\$1,942.59	WRESTLING; GENERAL SUPPLIES
00160708	04/27/22	CM REGENT, LLC	\$2,991.98	MAY 2022 LTD
00160709	04/27/22	CONSOLIDATED COMMUNICATIONS INC.	\$2,474.86	TRANSPORT/TELECOMMUNICATION SRVS
00160710	04/27/22	DEER LAKES SCHOOL DISTRICT	\$2,507.00	LEARNING SUPP PUB-PROF ED-OTHER
00160711	04/27/22	DEMCO, INC.	\$32.93	LIBRARY;GENERAL SUPPLIES
00160712	04/27/22	DESIGN MILL	\$425.00	PRINCIPAL OFFICE;GENERAL SUPPLIES
00160713	04/27/22	DESKTOP PUBLISHING HAMPTON MAGAZINE	\$2,381.00	OTHER PROFESSIONAL SVCS
00160714	04/27/22	DOING BETTER BUSINESS, INC.	\$265.90	SUPT;GEN SUPPLIES;ADMIN
00160715	04/27/22	DUQUESNE UNIVERSITY SWIMMING & DIVING	\$500.00	Athl Direc - Gen Supp; Local Funds - Athletics
00160716	04/27/22	ESSENTIAL SKILLS SOFTWARE	\$2,214.00	PREPAID EXPENSES
00160717	04/27/22	FOLLETT SCHOOL SOLUTIONS INC.	\$1,336.95	LIBRARY;BOOKS & PERIODICALS
00160718	04/27/22	FOLLETT SCHOOL SOLUTIONS, INC.	\$428.65	LIBRARY;BOOKS & PERIODICALS
00160719	04/27/22	GRAYBAR ELECTRIC COMPANY, INC.	\$206.71	BLDG SVCS;ORIG & ADDITIONAL-WYLAND
00160720	04/27/22	HAMPTON TWP	\$630.00	SECURITY-PURCHASE LOCALLY-HIGH
00160721	04/27/22	HSWA	\$3,558.48	IRRIGATION
00160722	04/27/22	IDENTISYS INC.	\$337.30	MAINT/REPAIR;EDP EQUIPMENT
00160723	04/27/22	JOHNSTONBAUGHS, INC.	\$622.40	BAND REPAIRS;SECONDARY

Date: 05/04/22

Time: 14:42:48

# Hampton Township School District

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Check Dates 04/01/22 - 04/30/22

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00160724	04/27/22	JORDAN TAX SERVICE, INC.	\$21,292.25	TX COLLECT SVCS;OTH PROF & TECH SVC
00160725	04/27/22	Jostens	\$436.39	PRINCIPAL OFFICE;GENERAL SUPPLIES
00160726	04/27/22	LIVESCHOOL	\$297.00	General Supplies - HS Local Funds
00160727	04/27/22	MAXIM STAFFING SOLUTIONS	\$5,544.00	LIFE SKILLS PUB-PROF ED-OTHER
00160728	04/27/22	MHY FAMILY SERVICES	\$4,540.00	REGU PROG-TUITION OTH LEAs IN STATE
00160729	04/27/22	MOLNAR PRINTING, LLC	\$3,545.00	OTHER PROFESSIONAL SVCS
00160730	04/27/22	MON-D-AID CLEANIT COMPANY	\$682.36	BLDG SVCS;GEN SUPPLY-CUSTODIAL-SEC
00160731	04/27/22	OFFICE DEPOT, INC.	\$393.08	GENERAL SUPPLIES
00160732	04/27/22	OTIS ELEVATOR COMPANY	\$220.64	BLDG SVCS; PREVENTIVE MAINTENANCE
00160733	04/27/22	PEOPLES NATURAL GAS	\$2,706.27	MIDDLE
00160734	04/27/22	PETROLEUM TRADERS CORPORATION	\$4,397.65	OTHER RECOV DISBURSE - GASOLINE
00160735	04/27/22	PITNEY BOWES PURCHASE POWER	\$2,520.00	WYLAND
00160736	04/27/22	PITT SPECIALTY SUPPLY, INC.	\$112.50	BLDG SVCS;EQUIP-O & A-CENTRAL
00160737	04/27/22	W.L. ROENIGK, INC.	\$64,788.66	BASEBALL;CONTRACTED CARRIERS
00160738	04/27/22	SCHINDLER ELEVATOR CORPORATION	\$1,046.82	BLDG SVCS; PREVENTIVE MAINTENANCE
00160739	04/27/22	SCHOOL DISTRICT OF PITTSBURGH	\$392.64	EMOTIONAL SUPP PUB-PROF ED-OTHER
00160740	04/27/22	STAGE RIGHT	\$771.00	BLDG SVCS;EQUIP ORIG & ADD-MIDDLE
00160741	04/27/22	THE WESTERN PA SCHOOL FOR BLIND CHILDREN	\$1,764.00	BLIND/VISUAL IMPAIR-PROF ED-OTHER
00160742	04/27/22	UGI ENERGY SERVICES, LLC	\$2,136.00	WYLAND
00160743	04/27/22	VERIZON WIRELESS	\$62.90	TRANSPORT/TELECOMMUNICATION SRVS
00160744	04/27/22	VISION BENEFITS OF AMERICA	\$4,781.30	MAY 2022 PREMIUM
00160745	04/27/22	VISTA HIGHER LEARNING	\$3,246.75	BOOKS & PERIODICALS
00160746	04/27/22	VOGEL DISPOSEL SERVICE, INC.	\$3,033.00	DISPOSAL SERVICES
00160747	04/27/22	WESCO SUPPLY	\$520.42	Reg Prog - GenSupplies - Ind Arts; Metal
00160748	04/27/22	WORLD CENTRAL KITCHEN, INC.	\$752.10	GENERAL SUPPLIES-C. LOCAL FUNDS
00160749	04/27/22	DANIELLE WORST	\$126.04	GENERAL SUPPLIES
00160750	04/29/22	EDUC.SUPPORT PERSONNEL ASSOC. OF PA	\$2,053.03	EDU SUPPORT UNION DUES MONTHLY DEDUCTION
00160751	04/29/22	HAMPTON TWP. EDUCATION ASSOCIATION	\$19,266.66	H.T.E.A. DUES WITHHELD
00160752	04/29/22	NORTH DISTRICTS CREDIT UNION	\$24,692.90	NORTH DISTRICTS CU MONTHLY DEDUCTION
Report Total			\$790,643.77	

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# Hampton Township School District

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Check	Date	Vendor Name	Check Amount	Description
Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
00005797	04/01/22	ELECTRONIC FEDERAL TAX PAY SYSTEM	\$287,401.99	F.I.C.A. WITHHELD-MEDICARE
00005798	04/06/22	PA DEPT OF REVENUE	\$37,243.09	S.I.T. WITHHELD
00005799	04/08/22	PUBLIC SCHOOL EMPLOYEE RETIREMENT	\$366.08	RETIREMENT PURCHASE OF SVC WITHHELD
00005800	04/08/22	PSERS	\$169,198.22	RETIREMENT WITHHELD
00005801	04/01/22	PSERS	\$7,859.18	RETIREMENT WITHHELD-TG/VOYA
00005802	04/01/22	HAMPTON TWP. SCHOOL DISTRICT ATHLETICS	\$0.00	CASH - ATHLETICS
00005803	04/05/22	HAMPTON TWP. SCHOOL DISTRICT ATHLETICS	\$2,036.00	CASH - ATHLETICS
00005804	04/11/22	PSERS RETIREMENT BUYBACK	\$25.24	RETIREMENT CONTRIBUTIONS
00005805	04/14/22	HTSD - PAYROLL	\$708,690.00	CASH-PAYROLL FUND
00005806	04/19/22	ALLEGHENY COUNTY SCHOOLS	\$340,627.94	DENTAL INSURANCE
00005807	04/15/22	ELECTRONIC FEDERAL TAX PAY SYSTEM	\$268,289.78	F.I.C.A. WITHHELD-MEDICARE MM ESTIMATE
00005808	04/20/22	PA DEPT OF REVENUE	\$31,081.12	S.I.T. WITHHELD-MM ESTIMATE
00005809	04/29/22	PENNSYLVANIA SCDU	\$404.00	SCDU-COURT ORDER DEDUCTIONS WITHHELD
00005810	04/29/22	TSA CONSULTING GROUP, INC.	\$50,461.63	VARIABLE ANNUITY WITHHELD-TSA
00005811	04/29/22	HTSD - PAYROLL	\$748,317.99	CASH-PAYROLL FUND
00005812	04/29/22	KEYSTONE COLLECTIONS GROUP	\$77,709.57	Wage Tax Withheld-1ST QTR
00005813	04/29/22	KEYSTONE COLLECTIONS GROUP	\$5,632.52	LST WITHHELD-1st QTR
77776821	04/26/22	THE NEFF COMPANY/JOSTENS	\$23.55	BC-7768, ATHLETICS-BANNERS-VB, FB, BOYS SOCCER
77776822	04/26/22	WALMART	\$44.43	BC-7768, FUND 10-ATHLETICS, DRINKS FOR BB STATE PLAYOFF
77776823	04/26/22	PIZZA KING	\$182.00	BC-7768, FUND 10-ATHLETICS, STATES FOR SWIMMING
77776824	04/26/22	JERSEY MIKE'S SUBS 8060	\$437.00	BC-7768, FUND 10-ATHLETICS, BOYS BB STATE GAME DINNER
77776825	04/26/22	MF ATHLETIC MFAC,LLC	\$190.80	BC-7768, FUND 10-ATHLETICS, TRACK MEASURING TAPE
77776826	04/26/22	SHEETZ #123	\$58.00	BC-7768, FUND 10-ATHLETICS, SWIMMING STATES GAS
77776827	04/26/22	JERSEY MIKE'S SUBS 8060	\$103.05	BC-7768, FUND 10-ATHLETICS, SWIMMING STATES DINNER
77776828	04/26/22	SPEEDWAY	\$56.00	BC-7768, FUND 10-ATHLETICS, AD CONFERENCE GAS
77776829	04/26/22	HERSHEY LODGE	\$220.89	BC-7768, FUND 10-ATHLETICS, AD CONFERENCE
77776830	04/26/22	7-ELEVEN 40276	\$67.00	BC-7768, FUND 10-ATHLETICS, AD CONFERENCE GAS
77776831	04/26/22	USPS	\$22.14	RM-4324, FUND 10-MS, PARENT MAILING
77776832	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING L PALMER
77776833	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING D WIKE
77776834	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING G SHUMAKER
77776835	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING B MOLINERO
77776836	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING J PILLAR
77776837	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING M LUX
77776838	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING-M SURVINSKI
77776839	04/26/22	RAMADA CONFERENCE & GOLF HOTEL	\$87.69	RM-4324, FUND 10-MS, CONF LODGING G COHEN
77776840	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING D FIERLE
77776841	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING G COHEN
77776842	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING M LUX
77776843	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, G SHUMAKER

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
77776844	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-4324, FUND 10-MS, CONF LODGING B MOLINERO
77776845	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-7719, FUND 10-MS, CONF LODGING L PALMER
77776846	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-7719, FUND 10-MS, CONF LODGING J PILLAR
77776847	04/26/22	FAIRFIELD INN & SUITES	\$104.00	RM-7719, FUND 10-MS, CONF LODGING D WIKE
77776848	04/26/22	RESIDENCE INN BY MARRIOTT	\$145.41	RM-7719, FUND 10-MS, CONF LODGING M SURVINSKI
77776849	04/26/22	UNIVERSITY OF PITTSBURGH	\$750.00	RM-7719, FUND 10-MS, SAP TRAINING-E BRIGHT & N ENDRES
77776850	04/26/22	LAKESHORE LEARNING MATERIALS	\$114.98	RM-7719, FUND 10-MS, ULT FORT BUILDER-LEARNING PAVILION
77776851	04/26/22	GIANT EAGLE	\$134.69	RM-7719, FUND 10-MS, FCS CLASSROOM
77776852	04/26/22	HOME DEPOT CREDIT SERVICES	\$23.94	RM-7719, FUND 10-MS, TECH ED
77776853	04/26/22	WALMART	\$63.63	RM-7719, FUND 10-MS, OFFICE SUPPLIES
77776854	04/26/22	THE SHIPPING DEPOT	\$97.20	EM-7800, FUND 10-TECH, SHIPPING FOR REPAIR OF VIDIU-BRD MTG
77776855	04/26/22	APPLE INC.	\$174.75	EM-7800, FUND 10-TECH, USB-C TO USB-C CABLE
77776856	04/26/22	RACK SOLUTIONS	\$215.95	EM-7800, FUND 10-TECH, INCORRECT CHARGE
77776857	04/26/22	RACK SOLUTIONS	\$-215.95	EM-7800, FUND 10-TECH, REFUND FOR INCORRECT CHARGE
77776858	04/26/22	RACK SOLUTIONS	\$159.52	EM-7800, FUND 10-TECH, WALL MOUNTS FOR APPLE TV
77776859	04/26/22	APPLE INC.	\$295.00	EM-7800, FUND 10-TECH, USB-C POWER ADAPTER
77776860	04/26/22	APPLE INC.	\$35.65	EM-7800, FUND 10-TECH, APPLE TV 4K FOR HS SPLIT
77776861	04/26/22	APPLE INC.	\$143.35	EM-7800, FUND 10-TECH, APPLE TV 4K FOR HS SPLIT
77776862	04/26/22	DESIGN MILL	\$125.00	CB-7743, FUND 10-WYLAND, WYLAND ENVELOPES
77776863	04/26/22	JONES SCHOOL SUPPLY CO., INC.	\$302.69	CB-7743, FUND 10-WYLAND, SCIENCE OLYMPIAD
77776864	04/26/22	STAPLES, INC.	\$363.78	KM-0482, FUND 10-CENTRAL, OFFICE CHAIR-A KERN
77776865	04/26/22	SECURE CABLE TIES	\$29.82	KM-0482, FUND 10-CENTRAL, BAND REWARD SUPPLIES
77776866	04/26/22	BALL HORTICULTURAL COMPANY	\$481.52	KM-0482, FUND 10-CENTRAL, PLANTS FOR GARDEN CLUB
77776867	04/26/22	PAYPAL	\$44.95	DD-4617, FUND 10-HS, CALC BC EXAM ANSWER KEY
77776868	04/26/22	GIANT EAGLE	\$194.26	DD-4617, FUND 10-HS, FCS SUPPLIES
77776869	04/26/22	GIANT EAGLE	\$295.66	DD-4617, FUND 10-HS, FCS SUPPLIES
77776870	04/26/22	DOLLAR TREE STORES, INC.	\$8.03	DD-4617M, FUND 10-HS, ORGANIZATIONAL BASKETS-S SMITH
77776871	04/26/22	GIANT EAGLE	\$171.35	DD-4617M, FUND 10-HS, FCS SUPPLIES
77776872	04/26/22	GIANT EAGLE	\$224.76	DD-4617M FUND 10-HS, FCS SUPPLIES
77776873	04/26/22	BP OIL COMPANY	\$44.62	DD-4617, FUND 10-HS, SWIM TEAM-STATES
77776874	04/26/22	SUBWAY	\$102.87	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776875	04/26/22	TEXAS ROAD HOUSE	\$128.39	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776876	04/26/22	KFC	\$19.89	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776877	04/26/22	BP OIL COMPANY	\$41.52	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776878	04/26/22	SHEETZ #123	\$54.84	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776879	04/26/22	TURKEY HILL	\$68.30	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776880	04/26/22	BP OIL COMPANY	\$73.50	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776881	04/26/22	PANERA BREAD	\$86.11	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776882	04/26/22	CHIPOTLE	\$100.70	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776883	04/26/22	SHEETZ #123	\$121.69	DD-4617, FUND 10-HS, SWIM TEAM STATES

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
77776884	04/26/22	APPLEBEE'S	\$193.08	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776885	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776886	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776887	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776888	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776889	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776890	04/26/22	HOLIDAY INN EXPRESS	\$563.53	DD-4617, FUND 10-HS, SWIM TEAM STATES
77776891	04/26/22	GIANT EAGLE	\$160.24	DD-4617, FUND 10-HS, FCS SUPPLIES
77776892	04/26/22	GIANT EAGLE	\$287.39	DD-4617, FUND 10-HS, FCS SUPPLIES
77776893	04/26/22	JOHNSTONE SUPPLY	\$29.61	RF-4020, BLDG/GRNDS-FUND 10 - FUND 50,CAPACITOR START&RELAY
77776894	04/26/22	STEEL CITY MOWER AND PLOW INC.	\$234.58	RF-4020, BLDG/GRNDS, CUTTING EDGE & BOLT SET
77776895	04/26/22	ONKRON	\$315.87	RF-4020, BLDG/GRNDS-TV STAND-POFF GYM
77776896	04/26/22	GORDON ELECTRIC SUPPLY	\$388.09	RF-4020, BLDG/GRNDS, HUBBELL LRG CAP SCRUB H2O
77776897	04/26/22	PARTS WAREHOUSE	\$592.16	RF-4020, BLDG/GRNDS, PO#21221238,MISC PARTS WYL SCRUBBER
77776898	04/26/22	ONKRON	\$-17.88	RF-4020, BLDG/GRNDS, SALES TAX CREDIT CHARGED IN INITIAL ORD
77776899	04/26/22	ID ENHANCEMENTS, INC,	\$176.18	RF-0922, BLDG/GRNDS, 1 BOX KEYCARDS 100/BOX
77776900	04/26/22	PENNSTATE EXTENSION	\$27.00	RF-4020, BLDG/GRNDS, 3 SOIL SAMPLES 3 ATHLETIC FIELDS
77776901	04/26/22	ONKRON	\$315.87	RF-4020, BLDG/GRNDS, TV STAND-WYL GYM
77776902	04/26/22	ONKRON	\$-17.88	RF-4020, BLDG/GRNDS, SALES TAX CREDIT CHARGED IN INITIAL ORD
77776903	04/26/22	ZORO INDUSTRIAL SUPPLIES	\$163.90	RF-4020, BLDG/GRNDS,2 PLUMBING REPAIR KITS
77776904	04/26/22	PIONEER ATHLETICS	\$203.97	RF-4020,BLDG/GRNDS,1 TRIPLE PLAY BATTERS BOX
77776905	04/26/22	PIONEER ATHLETICS	\$-13.35	RF-4020, BLDG/GRNDS, SALES TAX CREDIT CHARGED IN INITIAL ORD
77776906	04/26/22	FULCRUM ARCHERY & TRAINING	\$-875.98	RF-0922, BLDG/GRNDS, CREDIT FRAUD CHRG LAST STATEMENT
77776907	04/26/22	NCS PEARSON, INC.	\$32.50	TK-1609, FUND 10-ADMIN,GLOBAL SCORING
77776908	04/26/22	NCS PEARSON, INC.	\$32.50	TK-1609, FUND 10-ADMIN, GLOBAL SCORING
77776909	04/26/22	AASA	\$795.00	TK-1609, FUND 10-ADMIN, REGISTRATION
77776910	04/26/22	SUBWAY	\$123.37	TK-1609M FUND 10-ADMIN, MTG SUPPLIES
77776911	04/26/22	GIMKIT	\$59.88	TK-1609,FUND10-ADMIN, SUBSCRIPTION FOR G COHEN CLASSRM
77776912	04/26/22	SOUTHWEST AIRLINES	\$439.96	TK-1609, FUND 10-ADMIN, FLIGHT-CUNNINGHAM
77776913	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776914	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776915	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776916	04/26/22	HILTON HOTEL AND RESORTS	\$240.25	TK-1609, FUND 10-ADMIN, HOTEL-LOUGHEAD
77776917	04/26/22	WALMART	\$49.86	TK-1609, FUND 10-ADMIN, MTG SUPPLIES
77776918	04/26/22	TEACHERS PAY TEACHERS	\$68.48	TK-1609, FUND 10-ADMIN, BOOK
77776919	04/26/22	WAGNER'S MARKET	\$54.98	TK-1609, FUND 10-ADMIN, MTG SUPPLIES
77776920	04/26/22	WAGNER'S MARKET	\$94.84	TK-1609, FUND 10-ADMIN, MTG SUPPLIES
77776921	04/26/22	AMAZON	\$13.77	TK-1609, FUND 10-ADMIN, AMAZON PRIME
77776922	04/26/22	SAM'S CLUB	\$44.62	TK-1609, FUND 10-ADMIN, OFFICE SUPPLIES
77776923	04/26/22	COMMONWEALTH OF PENNSYLVANIA	\$5.00	TK-1609, FUND 10-ADMIN, EMERGENCY CERT.
77776924	04/26/22	COMMONWEALTH OF PENNSYLVANIA	\$5.00	TK-1609, FUND 10-ADMIN, EMERGENCY CERT.
77776925	04/26/22	COMMONWEALTH OF PENNSYLVANIA	\$5.00	TK-1609, FUND 10-ADMIN, EMERGENCY CERT.
77776926	04/26/22	MIGLIARO CONSULTING & EVENT	\$600.00	TK-1609, FUND 10-ADMIN, MTG SUPPLIES

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		PLANNING		
77776927	04/26/22	AMAZON	\$58.28	DD-3344, FUND 10 FOR FUND 80, GRAPHIC DESIGN WKSHOP
77776928	04/26/22	SNAPFISH	\$101.80	DD-3344, FUND 10 FOR FUND 80, STUDENT ART GALLERY
77776929	04/26/22	AMAZON	\$274.25	DD-3344, FUND 10 FOR FUND 80, GRAPHIC DESIGN WKSHOP
77776930	04/26/22	SAM'S CLUB	\$306.38	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776931	04/26/22	EZ PRINTS	\$31.14	DD-3344, FUND 10 FOR FUND 80, STUDENT ART GALLERY
77776932	04/26/22	AMAZON	\$58.29	DD-3344, FUND 10 FOR FUND 80, STUDENT ENGINEERING PROJECT
77776933	04/26/22	AMAZON	\$110.76	DD-3344, FUND 10 FOR FUND 80, AP RESEARCH, SPED, ARCH.ENG.
77776934	04/26/22	SAM'S CLUB	\$241.20	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776935	04/26/22	MACDISCOUNT	\$49.02	DD-3344, FUND 10 FOR FUND 80, RECORDING STUDIO EQUIPMENT
77776936	04/26/22	GIANT EAGLE	\$226.26	DD-3344, FUND 10 FOR FUND 80, SWIM TEAM CELEB. COOKIES
77776937	04/26/22	LANDRY'S INC.	\$800.00	DD-3344, FUND 10 FOR FUND 80, GIFT CARD-TOP THON FUNDRAISER
77776938	04/26/22	SAM'S CLUB	\$162.56	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776939	04/26/22	SAM'S CLUB	\$2.12	DD-3344, FUND 10 FOR FUND 80, LUNCH-STUDENT SHPPG FOR B BEAN
77776940	04/26/22	SAM'S CLUB	\$23.78	DD-3344, FUND 10 FOR FUND 80, STUDENT SHPPR LUNCHES-B BEAN
77776941	04/26/22	SAM'S CLUB	\$835.16	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776942	04/26/22	DOLLAR TREE STORES, INC.	\$18.75	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN DECORATIONS
77776943	04/26/22	SAM'S CLUB	\$151.65	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776944	04/26/22	MARSHALLS	\$51.89	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776945	04/26/22	GABE'S	\$75.58	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776946	04/26/22	DOLLAR TREE STORES, INC.	\$5.35	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN ITEMS
77776947	04/26/22	WALMART	\$15.38	DD-3344, FUND 10 FOR FUND 80, PIE EATING CONTEST
77776948	04/26/22	SAM'S CLUB	\$107.52	DD-3344, FUND 10 FOR FUND 80, BUSY BEAN FOOD
77776949	04/26/22	THREADING THE NEEDLE	\$2,829.00	DD-3344, FUND 10 FOR FUND 80, TSHIRTS FOR THON
77776950	04/26/22	GIANT EAGLE	\$77.80	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776951	04/26/22	WALMART	\$58.13	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776952	04/26/22	DOLLAR TREE STORES, INC.	\$18.73	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE
77776953	04/26/22	TARGET	\$46.78	DD-3344, FUND 10 FOR FUND 80, THON BASKET RAFFLE

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Bank Account: 10-0101,000,000,00,00,000,0000 PNC General Fund 10				
77776954	04/26/22	TARGET	\$51.91	LR-5078,FUND 10 FOR FUND 80-MS, PI DAY
77776955	04/26/22	AMAZON	\$36.24	LR-5078, FUND 10 FOR FUND 80-MS, WISDOM SQUAD
88886421	04/27/22	JEFF KLINE	\$150.00	CELLPHONE REIMBURSEMENT
88886422	04/27/22	TAMMI KINZEL	\$21.65	TRAVEL
88886423	04/27/22	DR. REBECCA CUNNINGHAM	\$114.82	SUPT;TRAVEL;ADMIN
88886424	04/19/22	CHARLES WEISS	\$42.12	TRAVEL
88886425	04/19/22	LORI VALENTINE	\$25.44	INSTRUC DEV SVCS;TRAVEL
88886426	04/19/22	GRANT MCKINNEY	\$12.00	ALL SPORTS CHAMP;TRAVEL
88886427	04/19/22	DR. COLLEEN HANNAGAN	\$148.89	CELLPHONE REIMBURSEMENT
88886428	04/19/22	MARY FITZPATRICK	\$584.61	GENERAL SUPPLIES-C. LOCAL FUNDS
88886429	04/19/22	KYLE FAY	\$150.00	CELLPHONE REIMBURSEMENT
88886430	04/19/22	LAURA WHITMAN BAUER	\$82.02	INSTRUC SVCS; TRAVEL
88886431	04/19/22	PAUL ANGLE	\$75.00	CELLPHONE REIMBURSEMENT
88886432	04/12/22	MARK STAUB	\$75.00	CELLPHONE REIMBURSEMENT
88886433	04/12/22	NICKOLAS ENDRES	\$339.15	Tuition Reimbursement
88886434	04/12/22	ERIC COFFIELD	\$248.86	CELLPHONE REIMBURSEMENT
88886435	04/12/22	LAURA ARLEDGE	\$49.02	TRAVEL
88886436	04/06/22	ERIN PEAVORNICK PROSSER	\$49.67	INSTRUC SVCS; TRAVEL
88886437	04/06/22	LISA PANZA	\$248.98	LEARNING SUPPORT;TRAVEL;SECONDARY
88886438	04/06/22	AARON MESNAR	\$246.29	TRAVEL
88886439	04/06/22	RYAN KOPRIVNIKAR	\$75.00	CELLPHONE REIMBURSEMENT
88886440	04/06/22	TAMMI KINZEL	\$150.00	CELLPHONE REIMBURSEMENT
88886441	04/06/22	GRETCHEN JONES	\$440.10	TRANSPORT/TELECOMMUNICATION SRVS
88886442	04/06/22	MAUREEN HEROLD	\$37.86	INSTRUC SVCS; TRAVEL
88886443	04/06/22	DAVID W. HARTMAN	\$442.00	Tuition Reimbursement
88886444	04/06/22	RICHARD L. FARINO	\$64.99	BLDG. SVCS; TRAVEL
88886445	04/06/22	JOSEPH BAYER	\$75.00	CELLPHONE REIMBURSEMENT
Report Total			\$2,763,209.07	



Date: 05/04/22

Time: 14:42:41

Check Dates 04/01/22 - 04/30/22

**Hampton Township School District**  
**List of Payments 2021-2022**

Page: 1

BAR047j

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
<b>Bank Account: 35-0101,000,000,00,00,000,0000 Cash Control Account</b>				
00001096	04/06/22	EAST WEST MANUFACTURING & SUPPLY CO. INC	\$31,988.70	Construction-Htg./vent.-High School
00001097	04/06/22	R.A. GLANCY & SONS, INC.	\$733,441.99	Construction-General-High School
00001098	04/06/22	MERIT ELECTRICAL GROUP, INC.	\$56,697.33	Construction Electrical-High School
00001099	04/06/22	MR. FLUSH, LLC	\$378.00	Construction-Plumbing-High School
00001100	04/06/22	VRABEL PLUMBING COMPANY	\$12,128.00	Construction-Plumbing-High School
00001101	04/19/22	CONSTRUCTION ENGINEERING CONSULTANT	\$9,803.00	Site Preparation-High School
00001102	04/27/22	DAGOSTINO ELECTRONIC SERVICES,INC	\$48,561.48	Construction Other-High School
00001103	04/27/22	P J DICK INCORPORATED	\$27,945.00	Board Services; Other Prof Services -High School
<b>Report Total</b>			<b>\$920,943.50</b>	

Date: 05/04/22

Time: 14:42:20

Check Dates 04/01/22 - 04/30/22

**Hampton Township School District**  
**List of Payments 2021-2022**

Page: 1

BAR047j

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
<b>Bank Account: 39-0101,000,000,00,00,000,3100 CASH; 2001 BONDS</b>				
00391105	04/06/22	BLUE FOX LANDSCAPE DESIGN INC.	\$4,000.00	OPER OF BLDG SVCS;SUPPLIES-CENTRAL
		<b>Report Total</b>	<b>\$4,000.00</b>	

Date: 05/04/22

Time: 14:41:48

Check Dates 04/01/22 - 04/30/22

**Hampton Township School District**  
**List of Payments 2021-2022**

Page: 1

BAR047]

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
<b>Bank Account: 50-0101,000,000,00,00,000,0000 Bank Acct For Fund 50</b>				
00009509	04/06/22	HAMPTON TWP SCH DISTRICT-GENERAL FUND	\$3,259.44	INTERFUND LOANS PAYABLE-MEDICAL
00009510	04/19/22	PENINAH KANGARA	\$25.00	EMMANUEL MOGESA
00009511	04/19/22	STATE CHEMICAL SALES COMPANY, INC.	\$448.88	MS DRAIN MAINTENANCE
<b>Report Total</b>			<b>\$3,733.32</b>	

Date: 05/04/22

Time: 14:42:04

Check Dates 04/01/22 - 04/30/22

**Hampton Township School District**  
**List of Payments 2021-2022**

Page: 1

BAR047j

Check # 00000135 - 88888888

Check	Date	Vendor Name	Check Amount	Description
<b>Bank Account: 50-0101,000,000,00,00,000,0000 Bank Acct For Fund 50</b>				
00006064	04/29/22	HTSD - PAYROLL	\$16,770.94	INTERFUND LOANS PAYABLE
<b>Report Total</b>			<b>\$16,770.94</b>	

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
TREASURER'S REPORT**

**March, 2022**

**GENERAL FUND**

Beginning Book Balance \$3,808,264.95

**Add Receipts:**

Local Revenue

Real Estate Tax (net)	72,724.09
Earned Income Tax	552,686.97
Deed Transfer Tax	18,998.17
Delinquent Real Estate Tax	85,150.92
Delinquent Earned Income Tax	4,757.87
Earnings on Investments	226.42
Admission Receipts	178.44
Fedl Revenue Rec'd through IU	
Rental of Facilities	
Tuition	
Refunds of Expenditures, Prior Yrs	
Miscellaneous Revenue	
Total Local Revenue	734,722.88

State Revenue

Basic Instructional Subsidy (net)	
Special Education Subsidy	240,806.00
Ready to Learn Block Grant	
Transportation Subsidy	165,696.00
Property Tax Relief	
Rental Subsidy	38,174.22
School Safety and Security Grant	
CARES Act Grant	
ACT 30 PRRI	
Section 1305 & 1306	
SHARRS Reimbursement	
Social Security/Retirement	1,185,895.70
Total State Revenue	1,630,571.92

Federal Revenue

Access	63.88	
Federal Programs	16,370.30	
PEMA	100,553.04	
Total Federal Revenue		116,987.22

Other Financing Sources

Sale of Equipment		
Total Other Financing		0.00

Contra

Health Insurance Reimbursements	31,364.30	
Fuel Reimbursement		
Investments Cashed	(1,681,316.08)	
Misc Revenue & Refunds	2,229,408.58	
Total Revenue - Contra		579,456.80

Total Revenue for Month 3,061,738.82

Void Check(s) from Prior Months 3,091.91

Total Cash Available for Disbursement 6,873,095.68

## Less Disbursements:

Payroll & Payroll Taxes	2,084,119.71	
Investments		
Other Disbursements (see list)	3,889,443.36	
Total Disbursements		5,973,563.07

ENDING BOOK BALANCE 899,532.61

Add: Outstanding Checks 132,210.28

Interest

Less: Deposit in Transit

Bank Adjustment

Ending Balance per Bank Statement 1,031,742.89

---

**INVESTMENT SUMMARY - GENERAL FUND**

Beginning Investment Balance 16,599,345.43

Add: Investments Purchased 1,681,316.08

Less: Investments Cashed 2,023,725.81

ENDING INVESTMENT BALANCE 16,256,935.70

---

**PAYROLL FUND**

Beginning Book Balance		10,000.00
Add Receipts:		
Payroll Transfers		
Total Receipts for Month	1,471,258.49	
Total Cash Available for Disbursement		1,481,258.49
Less Disbursements:		
Payroll		
Total Disbursements	1,471,258.49	1,471,258.49
ENDING BOOK BALANCE		10,000.00
Add: Outstanding Checks		45,009.54
Bank Adjustment		
Ending Balance per Bank Statement		55,009.54

---

**CAFETERIA FUND**

Beginning Book Balance		307,983.78
Add Receipts:		
Total Revenue - School Breakfast & Lunch	40,519.91	
State & Federal Reimbursement	0.00	
Miscellaneous Receipts	-218.31	
Total Revenue for Month		40,301.60
Void Check(s) from Prior Months		0.00
Total Cash Available for Disbursement		348,285.38
Less Disbursements:		
Payroll	0.00	
Benefits	0.00	
Food, Milk	0.00	
Food Svc Management; Non-Food	0.00	
Supplies, Repairs, Equipment	0.00	
Miscellaneous Disbursements	229,068.53	
Total Disbursements for Month		229,068.53
ENDING BOOK BALANCE		119,216.85
Add: Outstanding Checks		1,023.49
Less: Deposits in Transit		2,453.70
Bank Adjustment		
Ending Balance per Bank Statement		117,786.64

---

**HIGH SCHOOL CONSTRUCTION FUND**

Beginning Book Balance		3,897,558.22
Add Receipts:		
Interest	0.00	
Deposit	0.00	
Transfer from Other Funds	0.00	
Total Receipts for Month		0.00
Total Cash Available for Disbursement		3,897,558.22
Less Disbursements:	737,736.44	
ENDING BOOK BALANCE		3,159,821.78
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		3,159,821.78

**INVESTMENT SUMMARY - HIGH SCHOOL CONST FUND**

Beginning Investment Balance		3,426.20
Add: Investments Purchased	0.00	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		3,426.20

---



**CAPITAL RESERVE FUND**

Beginning Book Balance		40,434.52
Add Receipts:		
Interest	0.00	
Deposit	0.00	
Transfer from Other Funds	0.00	
Total Receipts for Month		0.00
Total Cash Available for Disbursement		40,434.52
Less Disbursements:		0.00
ENDING BOOK BALANCE		40,434.52
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		40,434.52

**INVESTMENT SUMMARY - CAPITAL RESERVE**

Beginning Investment Balance		20,518.03
Add: Investments Purchased	0.70	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		20,518.73

---

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
TREASURER'S REPORT**

**March, 2022**

**GENERAL FUND**

Beginning Book Balance \$3,808,264.95

Add Receipts:

Local Revenue

Real Estate Tax (net)	72,724.09
Earned Income Tax	552,686.97
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Tuition	
Refunds of Expenditures, Prior Yrs	
Miscellaneous Revenue	
Total Local Revenue	734,722.88

State Revenue

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Special Education Subsidy	240,806.00
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Transportation Subsidy	165,696.00
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CARES Act Grant	
ACT 30 PRRI	
Section 1305 & 1306	
SHARRS Reimbursement	
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Federal Revenue

Access	63.88	
Federal Programs	16,370.30	
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Other Financing Sources

Sale of Equipment		
Total Other Financing		0.00

Contra

Health Insurance Reimbursements	31,364.30	
Fuel Reimbursement		
Investments Cashed	(1,681,316.08)	
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Investments		
Other Disbursements (see list)	3,889,443.36	
Total Disbursements		5,973,563.07

ENDING BOOK BALANCE 899,532.61

Add: Outstanding Checks 132,210.28

Interest

Less: Deposit in Transit

Bank Adjustment

Ending Balance per Bank Statement 1,031,742.89

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**INVESTMENT SUMMARY - GENERAL FUND**

Beginning Investment Balance 16,599,345.43

Add: Investments Purchased 1,681,316.08

Less: Investments Cashed 2,023,725.81

ENDING INVESTMENT BALANCE 16,256,935.70

---

**PAYROLL FUND**

Beginning Book Balance		10,000.00
Add Receipts:		
Payroll Transfers		
Total Receipts for Month	1,471,258.49	
Total Cash Available for Disbursement		1,481,258.49
Less Disbursements:		
Payroll		
Total Disbursements	1,471,258.49	1,471,258.49
ENDING BOOK BALANCE		10,000.00
Add: Outstanding Checks		45,009.54
Bank Adjustment		
Ending Balance per Bank Statement		55,009.54

---

**CAFETERIA FUND**

Beginning Book Balance		307,983.78
Add Receipts:		
Total Revenue - School Breakfast & Lunch	40,519.91	
State & Federal Reimbursement	0.00	
Miscellaneous Receipts	-218.31	
Total Revenue for Month		40,301.60
Void Check(s) from Prior Months		0.00
Total Cash Available for Disbursement		348,285.38
Less Disbursements:		
Payroll	0.00	
Benefits	0.00	
Food, Milk	0.00	
Food Svc Management; Non-Food	0.00	
Supplies, Repairs, Equipment	0.00	
Miscellaneous Disbursements	229,068.53	
Total Disbursements for Month		229,068.53
ENDING BOOK BALANCE		119,216.85
Add: Outstanding Checks		1,023.49
Less: Deposits in Transit		2,453.70
Bank Adjustment		
Ending Balance per Bank Statement		117,786.64

---

**HIGH SCHOOL CONSTRUCTION FUND**

Beginning Book Balance		3,897,558.22
Add Receipts:		
Interest	0.00	
Deposit	0.00	
Transfer from Other Funds	0.00	
Total Receipts for Month		0.00
Total Cash Available for Disbursement		3,897,558.22
Less Disbursements:	737,736.44	
ENDING BOOK BALANCE		3,159,821.78
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		3,159,821.78

**INVESTMENT SUMMARY - HIGH SCHOOL CONST FUND**

Beginning Investment Balance		3,426.20
Add: Investments Purchased	0.00	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		3,426.20

---

**CAPITAL RESERVE FUND**

Beginning Book Balance		40,434.52
Add Receipts:		
Interest	0.00	
Deposit	0.00	
Transfer from Other Funds	0.00	
Total Receipts for Month		0.00
Total Cash Available for Disbursement		40,434.52
Less Disbursements:		0.00
ENDING BOOK BALANCE		40,434.52
Add: Interest		0.00
Outstanding Checks		0.00
Bank Adjustment		0.00
Ending Balance per Bank Statement		40,434.52

**INVESTMENT SUMMARY - CAPITAL RESERVE**

Beginning Investment Balance		20,518.03
Add: Investments Purchased	0.70	
Less: Investments Cashed	0.00	
ENDING INVESTMENT BALANCE		20,518.73

---

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
STUDENT ACTIVITIES FUND  
TREASURER'S REPORT**

MARCH 2022	
Beginning Book Balance	116,526.13
Add Receipts:	13,477.15
Total Cash Available for Disbursement:	130,003.28
Less Disbursements:	9,809.26
<b>ENDING BOOK BALANCE</b>	120,194.02
Add: Outstanding Checks	4,514.76
Less: Deposits in Transit	0.00
Bank Adjustment	230.06
<b>ENDING BALANCE PER BANK STATEMENT</b>	124,938.84

**Hampton Township School District  
Voting Meeting  
Monday, May 9, 2022 at 7:30 p.m.  
Hampton Middle School Auditorium  
(This meeting is being audio/video recorded.)**

**STUDENT AFFAIRS AGENDA**

**Mrs. Trisha Webb, Chair**

To: Ms. Balason, Ms. Hamlin, Mr. Jarrell, Mrs. Midgley, Mr. Shages, Mr. Stein, Mr. Vasko, Mr. Wesley, Dr. Loughhead, Dr. Cunningham, and Mr. Kline

**ACTION ITEMS**

1. It is recommended and I move that the Board approves the HHS Girls' Basketball Field Trip to the Pensacola Beach Basketball Tournament in Pensacola, Florida, December 26-30, 2022 at no cost to the District.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

**OLD BUSINESS**

- None at this time.

**NEW BUSINESS**

Mrs. Webb introduced Alex Broderick and Kai Herchenroether to provide a Student Council update.

Alex reported that Hampton High School's Prom will be held on May 6. He noted that juniors and seniors are looking forward to attending the event, which has not been held at full capacity since 2019. This year's Prom theme is Moulin Rouge. Alex also shared that tickets are currently being sold for the Senior Dinner Dance and Cedar Point trip. Also, he noted that Monday, May 2, was Decision Day at the high school. Students wore apparel representing the college or university they plan on attending next year. Alex will attend Point Park University, while Kai will attend Carnegie Mellon University.

Kai reported that the Senior Scholars Banquet will be held on May 18 for the top 25 students in the graduating class. There will also be a senior picnic taking place after graduation practice organized by the PTO. Finally, the Academic Awards Night will take place on Thursday, May 5, coinciding with the Senior Art Exhibit on the same night.

In response to a Board question, Alex shared that it appears a large number of students signed up for Prom. However, this year's Prom will not feature a Prom Walk or After Prom events.

Mrs. Webb then presented the following item to be considered for Board approval at the May 9 meeting:

- HHS Girls' Basketball Field Trip to the Pensacola Beach Basketball Tournament in Pensacola, Florida, December 26-30, 2022 at no cost to the District.

*\*Attachments*



**Hampton Township School District  
VOTING MEETING  
Monday, May 9, 2022 – 7:30 p.m.  
Hampton Middle School Auditorium  
(This meeting is being audio/video recorded)**

**FACILITIES AGENDA,  
Ms. Balason, Chair**

**ACTION ITEMS**

1. It is recommended and I move that the Board approves the R.A. Glancy Change Order #06 for the High School Renovation Project in the total amount of \$8,095 for the labor, equipment and materials for the following:
  - R.A. Glancy – Omission – Add  
For the interior glass changes per ASI-012 and returned submittal 084113-03.01.  
(RA Glancy PCO #018) Value = \$7,028
  - R.A. Glancy – Omission – Add  
To plasma cut two (2) holes in structural steel beams for the overflow roof drains per RFI #0075 and RFI #0082.  
(RA Glancy PCO #019) Value = \$1,067

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

**OLD BUSINESS**

**\*Hampton High School Renovation Project, Phase I - Update**

Mr. Jason Day, PJ Dick and Mr. Chris Brown, Draw Collective provided an update of the construction work completed in April.

**NEW BUSINESS**

There is no report this evening.



# ***Hampton Township School District High School Building Program***



Rendering by DRAW Collective



***Monthly Report – May 2022***



# ***Hampton Township School District High School Building Program***

## **INTRODUCTION**

P.J. Dick Incorporated is pleased to present to the Hampton Township Board of School Directors the following Construction Report for the High School Building Program. The information contained within the Report represents an overview of the project and is published to provide the District with a basic understanding of the current status of the work, an updated budget, current schedule, and any other important issues and/or decisions that require the Construction Team's consideration. P.J. Dick will publish this report on a monthly basis at the beginning of the month, which will typically coincide with the completion of the contractors' billing cycle for the previous month and, therefore, contain the most current information possible.

## ***PHASING DATES***

### ***Phase 1 – Overall Duration (Contractor Trailer Area Use Duration) – Commenced September 7<sup>th</sup> – August 19, 2022***

- A. Contractor Trailer Area and Site Stage #1 – **Completed**
- B. Install new northern drive to Topnick for Temporary Use - **Completed**
- C. Install new main entrance 4-way intersection to Topnick for Temporary Use – **Completed**
- D. Clear, Grub, and Demolition of Addition Location - **Completed**

### ***Phase 2 – Overall Duration – Commenced September 7<sup>th</sup> – December 15, 2022***

- A. Site Stage #2A & #2B – **Commenced September 7<sup>th</sup> – August 19, 2022 (Landscaping only till October 15, 2022)**
- B. New Storage Garage / Building - **Commenced September 7<sup>th</sup> – May 13, 2022**
- C. New Addition Building – Start after Site Stage #1 – **Commenced November 1, 2021 – December 2, 2022**
- D. Site Stage #2C – **Commenced November 8, 2021 – August 19, 2022 (Landscaping only till October 15, 2022)**
- E. Interior Building Infrastructure Work for Addition and New MDF – **Commenced November 1, 2021 – May 27, 2022**

### ***Phase 3 – Overall Duration – June 13, 2022 – October 15, 2022***

- A. Site Stage #3A & #3B – **June 13, 2022 – August 19, 2022 (Landscaping only till October 15, 2022) – Site Stage 3A Work has commenced early.**
- B. New MDF in Building Area C1 – **Commenced in Fall 2021 – July 15, 2022**
- C. Site Stage #4 – **June 13, 2022 – August 19, 2022 (Landscaping only till October 15, 2022)**
- D. Building Alternations in Building Area B3 – **Commenced early April 22, 2022 – August 19, 2022**

### ***Phase 4 – Site Stage #5 - New Field Storm Water Management – August 19, 2022 – October 15, 2022***

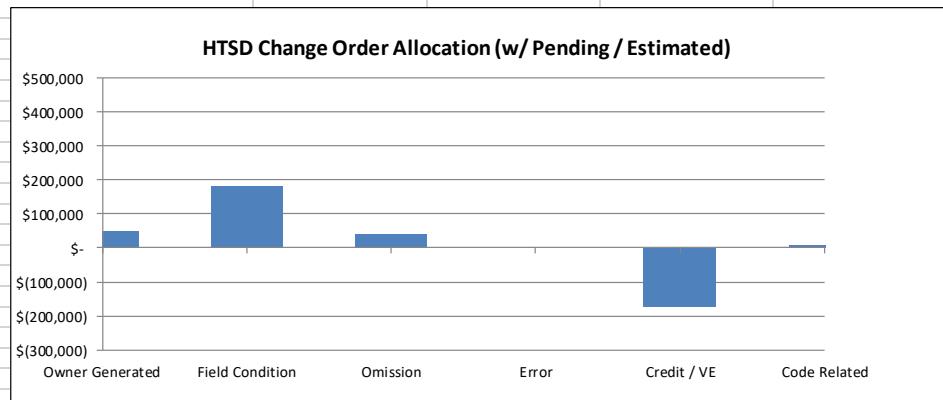
# Hampton Township School District - High School Building Program

## EXECUTIVE PROJECT SUMMARY - THRU 4-30-22

	AWARD / CONTRACT VALUES	CHANGE ORDERS	CURRENT ACTUAL	Payment Requests Thru Date:	% Paid
				4/30/2022	
<b>CONSTRUCTION COSTS</b>					
<b>HIGH SCHOOL</b>	\$ 18,575,621	\$ 46,482	\$ 18,622,103	\$ 8,410,789	45.17%
RA Glancy	\$ 10,660,500	\$ 80,386	\$ 10,740,886	\$ 4,633,364	43.14%
East West Manufacturing	\$ 1,494,500	\$ 9,620	\$ 1,504,120	\$ 288,213	19.16%
Vrabel	\$ 694,400	\$ 5,725	\$ 700,125	\$ 349,585	49.93%
Merit	\$ 2,755,221	\$ 40,328	\$ 2,795,549	\$ 896,186	32.06%
PA Roofing	\$ 2,971,000	\$ (89,577)	\$ 2,881,423	\$ 2,243,441	77.86%
HS COs Pending / Potential / Estimated		\$ 58,587			
<b>SUBTOTALS</b>	\$ 18,575,621	\$ 46,482	\$ 18,622,103	\$ 8,410,789	45.17%
<b>SOFT COSTS</b>					
HT-SD Soft Cost Estimated Budget	\$ 3,835,572		\$ 3,835,572	\$ -	0.00%
<b>PROGRAM TOTALS</b>	\$ 22,411,193	\$ 46,482	\$ 22,457,675	\$ 8,410,789	37.45%

NOTE: Soft Cost Data thru 7-31-21

<b>SCHEDULE - Risk Assessment</b>	Phase 1	Phase 2	Phase 3	Phase 4
<b>No Risk</b>	X	X	X	X
<b>Minimal Risk. No modification to critical path necessary.</b>				
<b>Moderate Risk. Recovery plan/schedule update necessary</b>				
<b>High Risk. Major Recovery Plan Required.</b>				



# **High School**

## **Current Contractor and Job Progress Status**

**High School Construction** – Current construction progress and job status for the Prime Contractors thru April 30, 2022 is listed below. Construction activities have continued around the site and are a daily occurrence. The Earth Disturbance Permit and Building Permit were issued by the Township. Artuso Construction Engineering Consultants has been onsite monitoring and inspecting the work in place. Daily coordination is ongoing and has been occurring between the Prime Contractors, PJD, and the High School and District Staff.

- **RA Glancy – General Contractor**

- Submittal process and material procurements still ongoing.
- **Phase 1A, B, C, D** – Completed the necessary work.
- **Phase 2A, B** – Continued storm water management system piping and structures. BMP-5 detention structure installed and backfilled commenced. Masonry and brick completed for the Storage Building. Metal Panel and Metal Roof to commence on Storage Building in early May 2022.
- **Phase 2C** – New Addition - CFMF exterior framing and sheathing completed. Roof blocking completed and high roof dried in. Slab-on-grade and interior metal stud work ongoing.
- **Phase 2D** – Continued storm water management system work for this phase. Concrete curbs and sidewalks to recommence in May 2022.
- **Phase 3A** – BMP-4 detention structure 80% backfilled. Continued storm water management system piping and structures. Continued site rough grading, sidewalks and curbs, and bulk fill activities.

- **Merit Electric – Electrical Contractor**

- Submittal process complete. Material procurements still ongoing.
- **Phase 1A, B, C, D** – Completed necessary work.
- **Phase 2A, B** – Site lighting work commenced.
- **Phase 2E** – Continued interior building infrastructure work (cable tray, feeders, grounding) to the new addition and the new Data Center. New panel work in the boiler room and in various storage closets continued.

- **Vrabel – Plumbing Contractor**

- Submittal process complete. Material procurements still ongoing
- **Phase 1A, B, C, D** – Completed necessary work.
- **Phase 2A, B, C** – New Addition – Started overhead storm system, roof drain work, and fire protection sprinkler work.
- **Phase 3B** – Sprinkler modification and rain conductor piping work in the new Data Center previously completed.
- **Phase 2E** – Completed fire protection sprinkler main piping interior building infrastructure and tied into the existing fire protection manifold in the boiler room..

- **East West Mechanical – Mechanical Contractor**

- Submittal process completed. Material procurements still ongoing
- **Phase 1A, B, C, D** – Completed necessary work.
- **Phase 2E** – Chilled water lines to the new addition within the existing building were insulated.

- **PA Roofing – Re-Roofing**

- **Roofing Phase 1A** – Completed.
- **Roofing Phase 1B** – Completed.
- **Roofing Phase 1C** – 50% complete thru December 2021.
- **Roofing Phase 2A** – 60% complete thru April 2022.
- **Roofing Phase 2B** – 15% complete thru April 2022. Remaining is existing academic wings and recent scope of work deduct to leave existing insulation.



## **Project Photos – High School – Bulk Fill Work**





## **Project Photos – High School – Bulk Fill Work**





## **Project Photos – High School – Bulk Fill**





## **Project Photos – High School – SWM / BMP-4**





## **Project Photos – High School – Storage Building Masonry**





## **Project Photos – High School – Site Sanitary Sewer**





## **Project Photos – High School – Roofing**



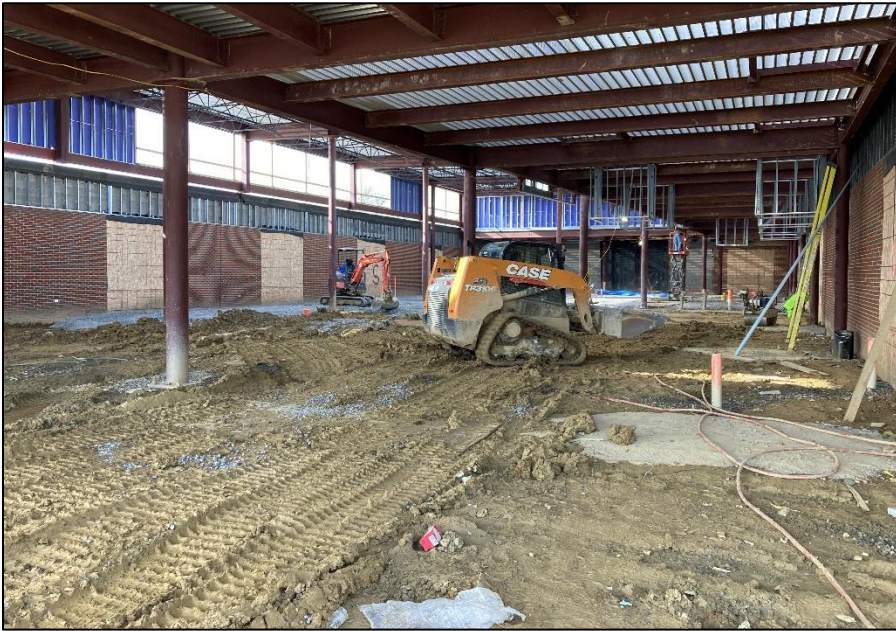


## **Project Photos – High School – New Addition**





## **Project Photos – High School – New Addition**



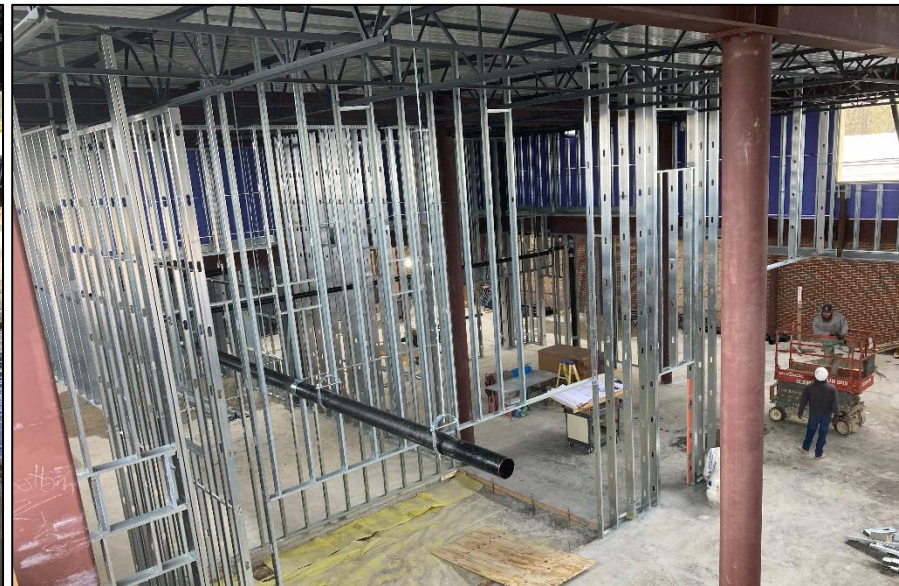


## **Project Photos – High School – New Addition**





## **Project Photos – High School – New Addition**

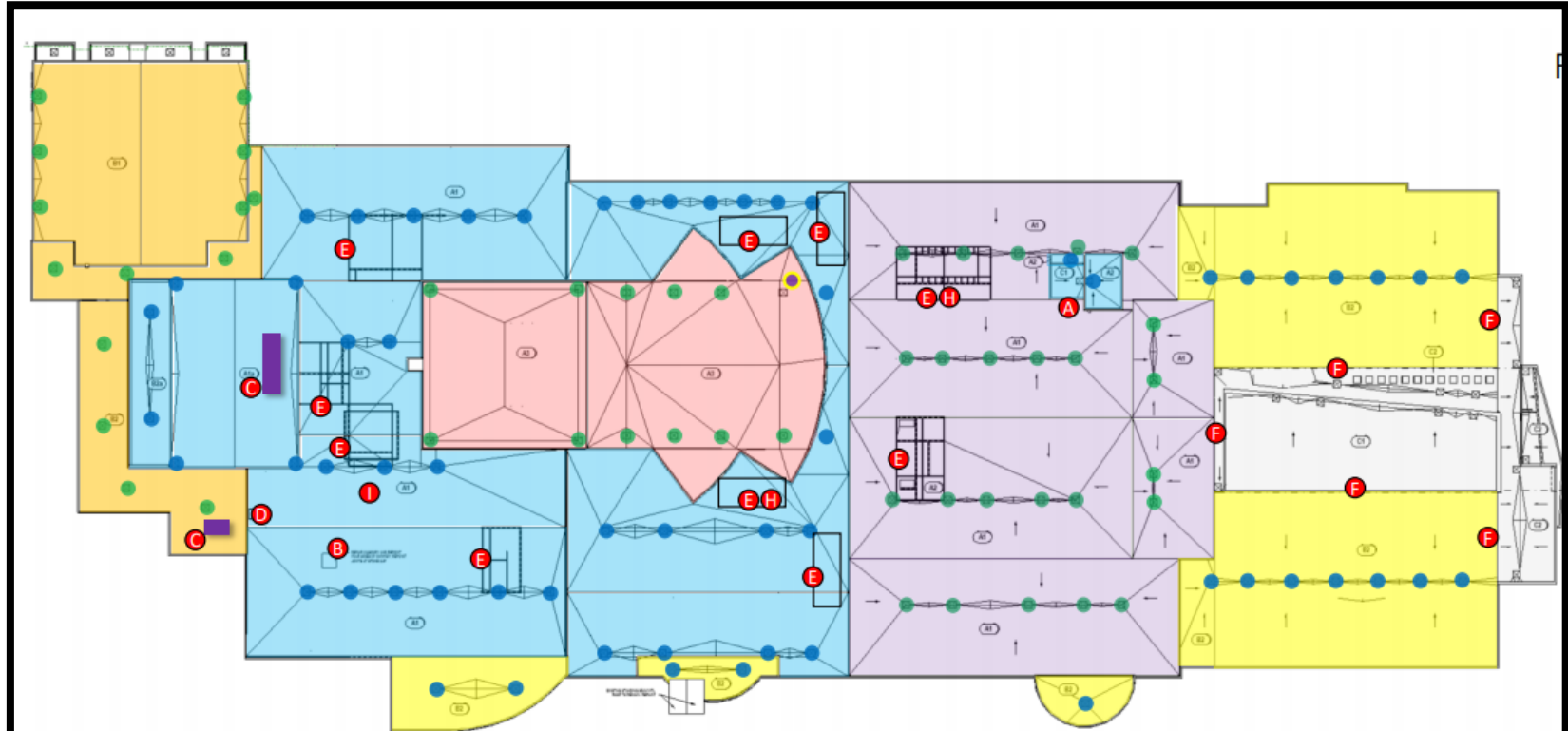




# Current Contractor and Job Progress Status

## HIGH SCHOOL PROJECT PHASING

- Re-Roofing Phasing Plan



### Legend:

#### 2021 Roof Replacement Work

**1A** Summer '21 (June-Sept.)

**1B** Summer / Fall '21 (June-Nov.)

**1C** Summer / Fall '21 (June-Nov.)  
Potential Coating Alternate

#### 2022 Roof Replacement Work

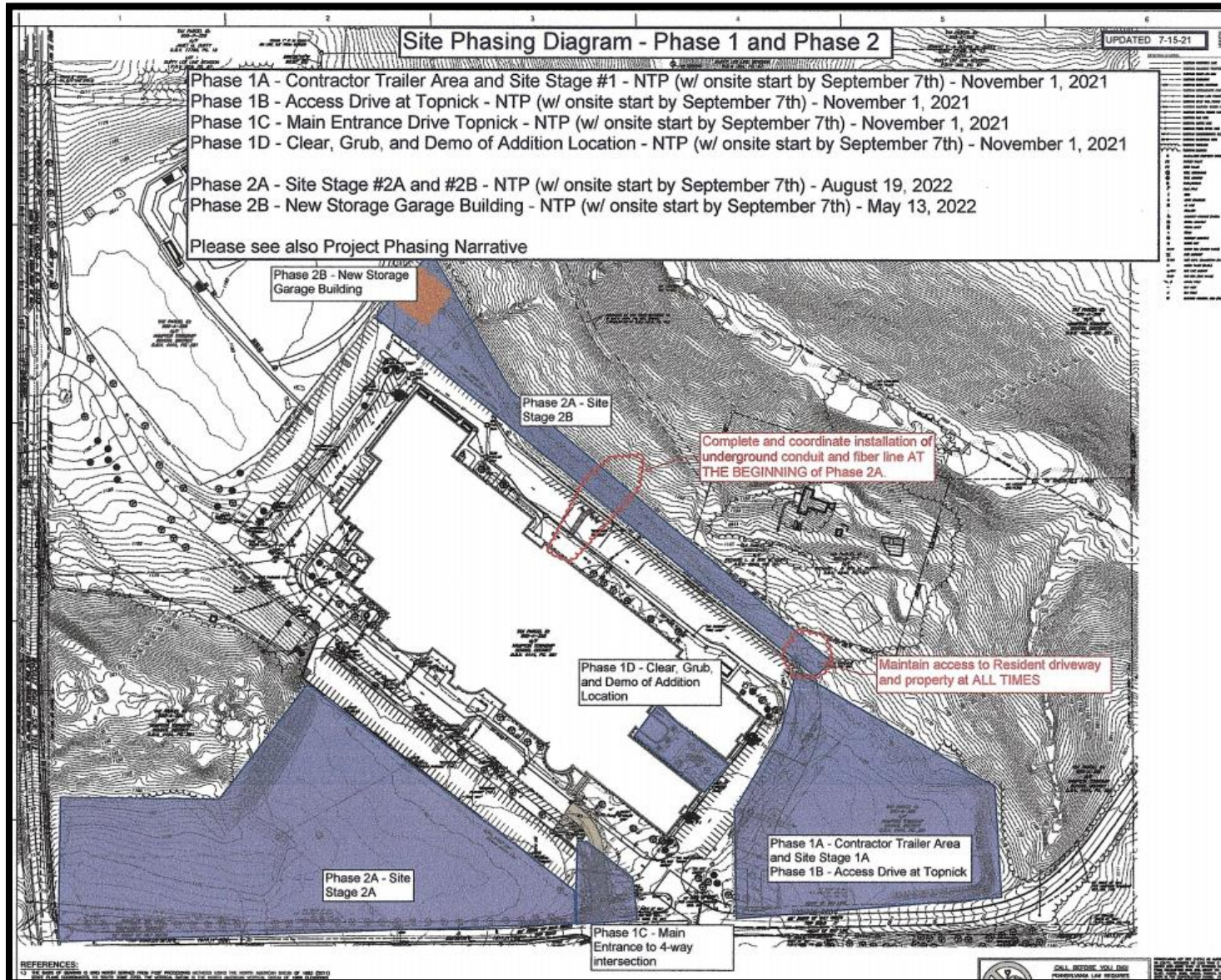
**2A** Spring / Summer '22 (April-Aug.)

**2B** Summer '22 (June-Aug.) Potential Coating  
Alternate

# Current Contractor and Job Progress Status

## HIGH SCHOOL PROJECT PHASING

### • PHASE 1

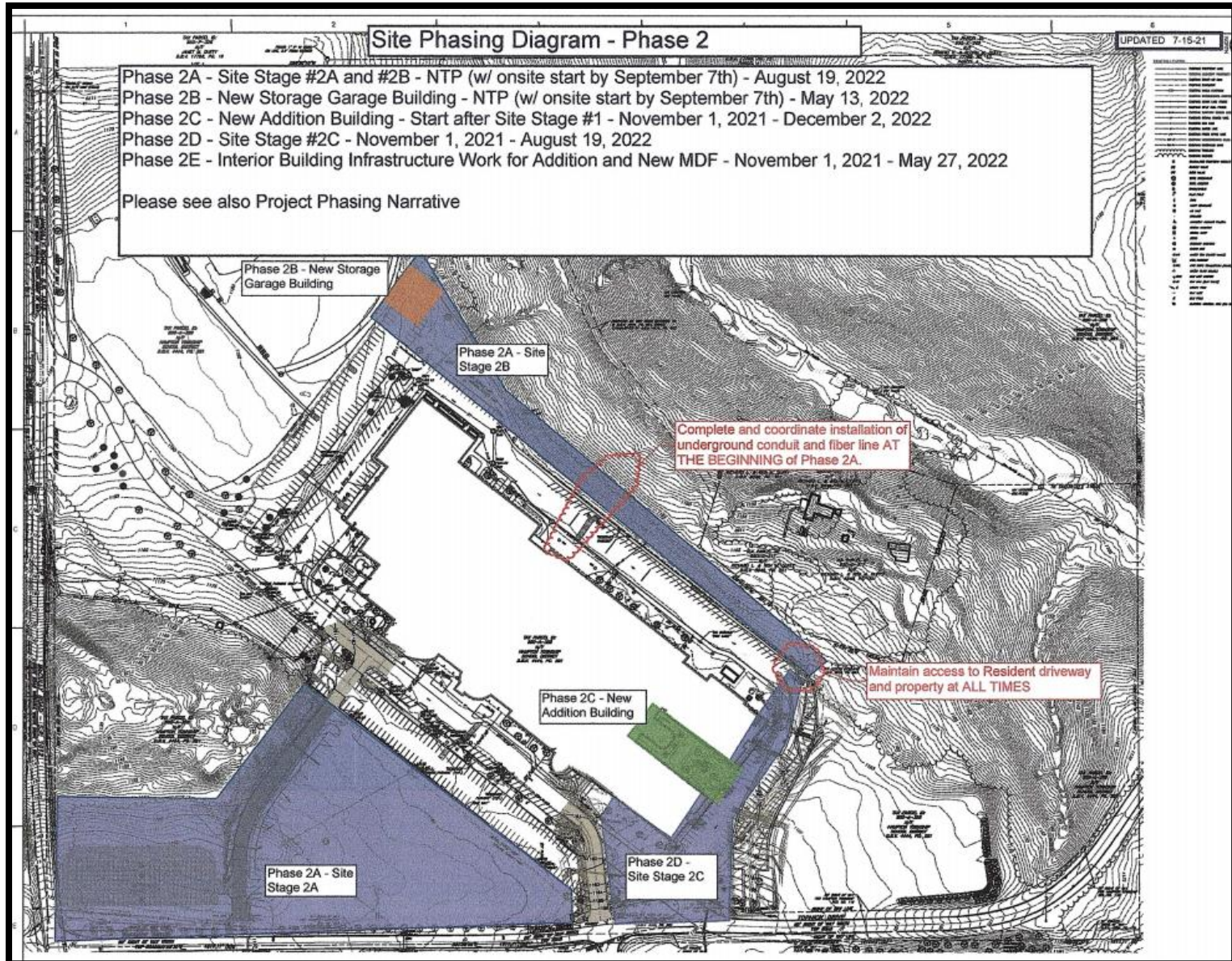




# Current Contractor and Job Progress Status

## HIGH SCHOOL PROJECT PHASING

- PHASE 2

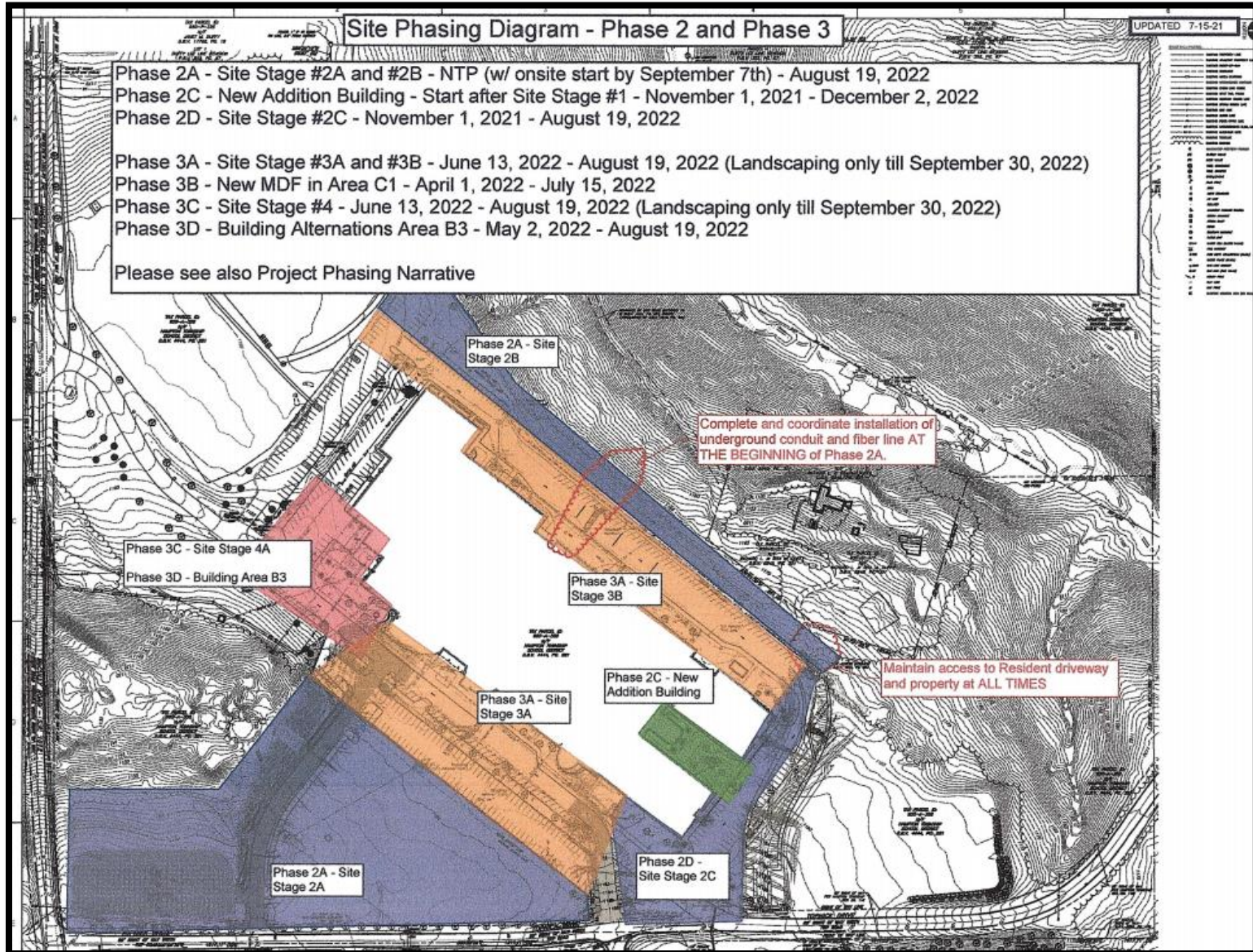




# Current Contractor and Job Progress Status

## HIGH SCHOOL PROJECT PHASING

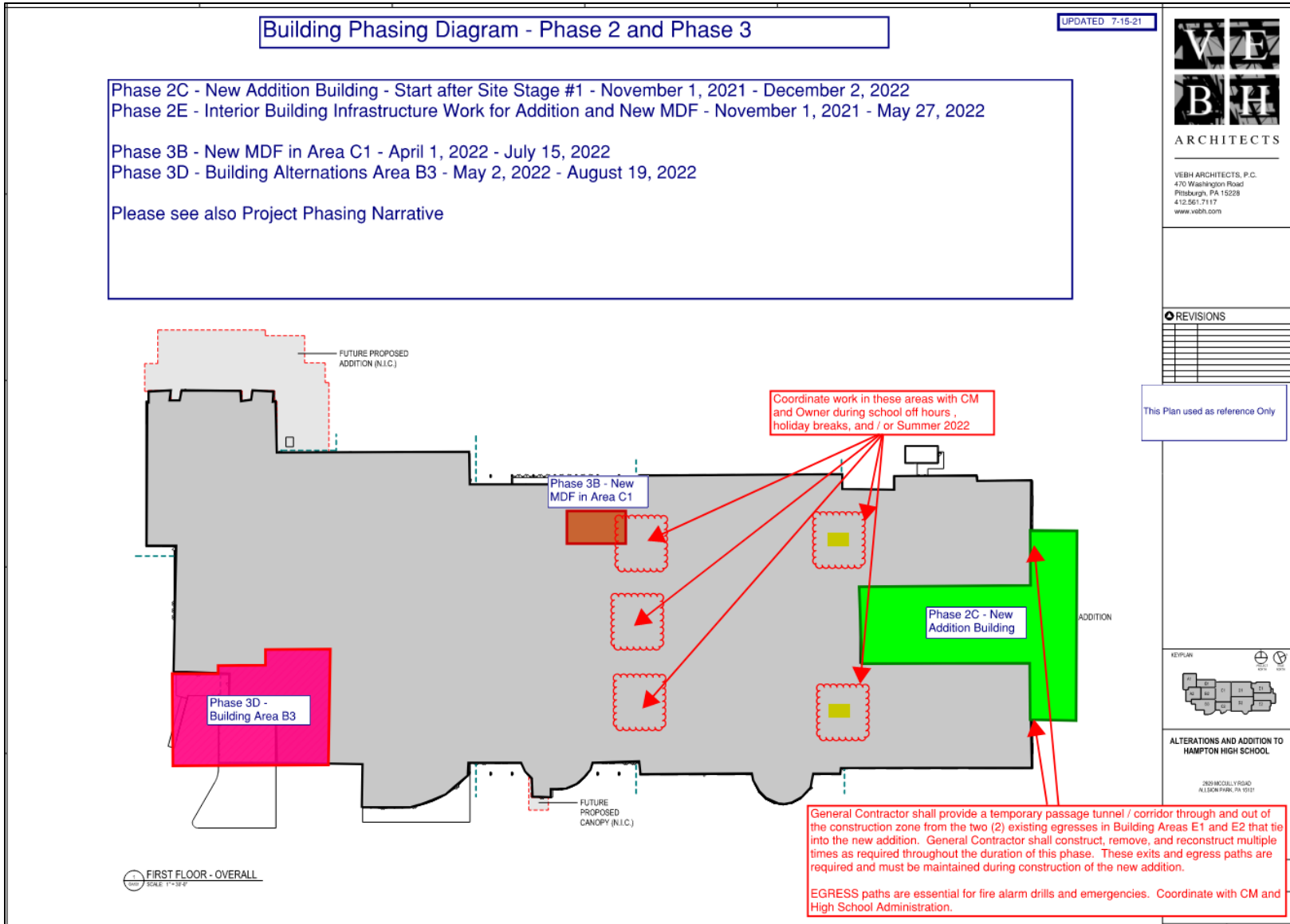
- PHASE 3



# Current Contractor and Job Progress Status

## HIGH SCHOOL PROJECT PHASING

### • BUILDING PHASE 2 and 3

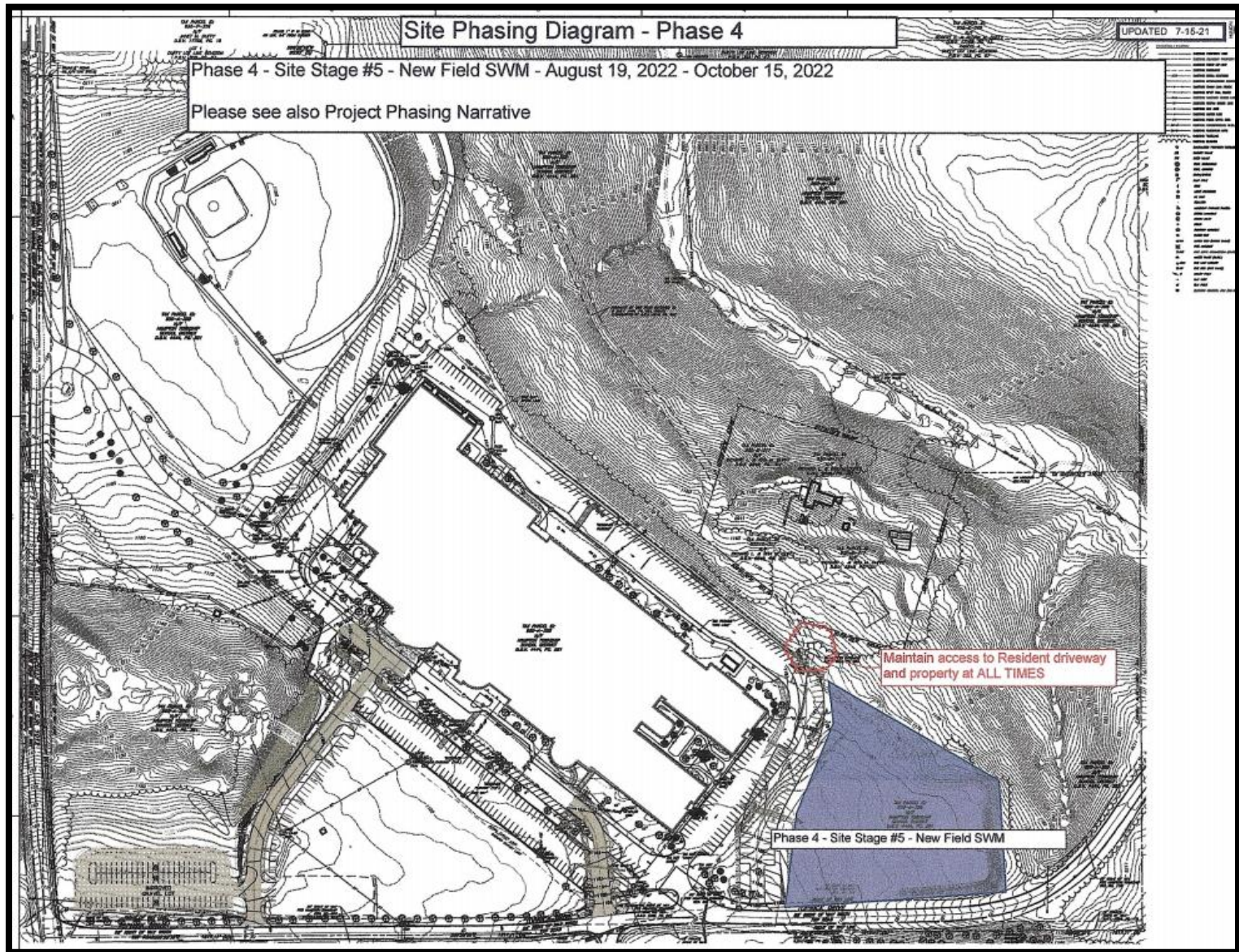




# **Current Contractor and Job Progress Status**

## **HIGH SCHOOL PROJECT PHASING**

- PHASE 4**



# Project Financial Status

The following is the Construction Cost Summary of approved, pending, and estimated change order requests:

## Hampton Township School District - HIGH SCHOOL

### Construction Executive Summary

P.J. Dick Incorporated



Thru: April 27, 2022

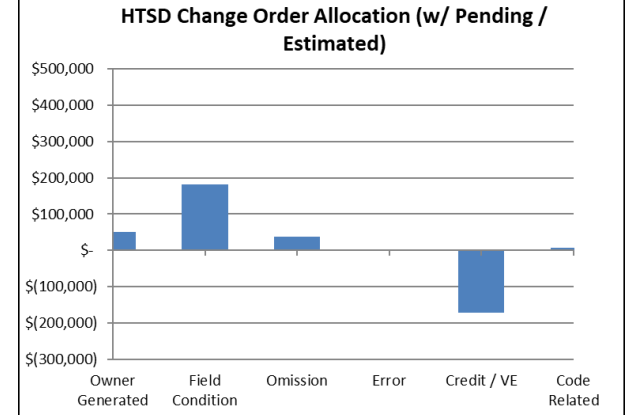
Project	Original Contract	Executed / Approved CO's	Current Contract	Pending Change Orders under review (PCO)	Potential & Estimated Cost Issues (PECI)	Estimated Total Value
High School Project	\$ 18,575,621	\$ 46,482	\$ 18,622,103	\$ 8,095	\$ 50,492	\$ 18,680,690
<b>TOTAL (PRIME CONTRACTORS) =</b>	<b>\$ 18,575,621</b>	<b>\$ 46,482</b>	<b>\$ 18,622,103</b>	<b>\$ 8,095</b>	<b>\$ 50,492</b>	<b>\$ 18,680,690</b>

	Orig Contract	CO's	Final
<b>GRAND TOTAL</b>	<b>\$ 18,575,621</b>	<b>\$ 46,482</b>	<b>\$ 18,622,103</b>

PERCENTAGE (approved/executed) = 0.25% \$ 46,482

Current PERCENTAGE (w pending & potential values) = 0.57% \$ 105,069

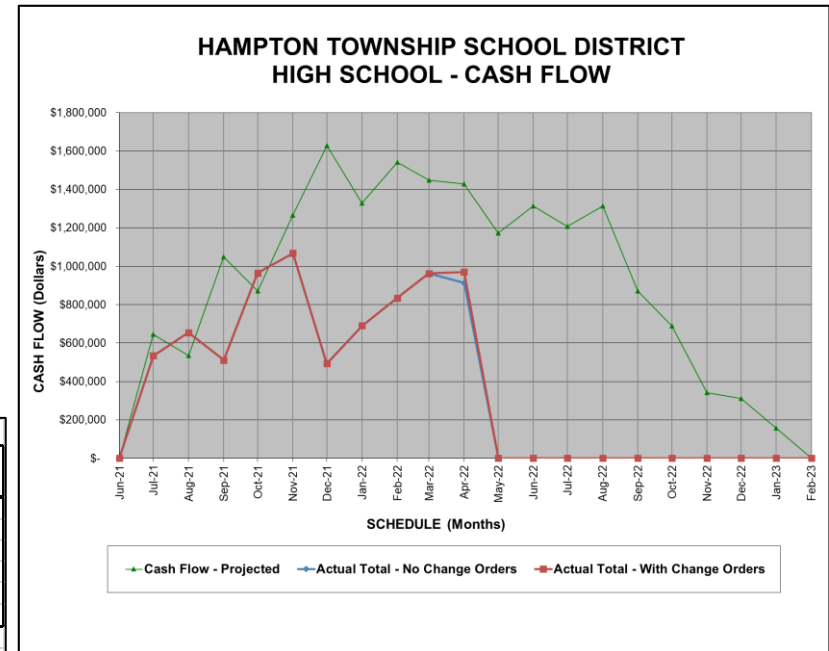
Previous Month 4-1-22 (w pending & potential values) = 0.28% \$ 51,716



## Hampton Township School District - HIGH SCHOOL

### Change Order Category Breakdown

Category	Value (w/ Pending)	Percentage (w/ Pending)
Owner Generated	\$ 49,954	0.27%
Field Condition	\$ 182,268	0.98%
Omission	\$ 37,954	0.20%
Error	\$ -	0.00%
Credit / VE	\$ (172,732)	-0.93%
Code Related	\$ 7,625	0.04%
<b>Current Total =</b>	<b>\$ 105,069</b>	<b>0.57%</b>



HIGH SCHOOL - Thru 4-30-22			
Prime Contractor Billing Status - High School		Inviced Percentage	Payment - Duration - WIP Analysis
Contract Value to date (w approved CO's) =	\$ 18,639,624.00		
Total Completed/Stored to date =	\$ 8,410,789.01	45%	Project Duration = 16
Total Retention Withheld =	\$ 728,907.36		Completed Months = 9
Total Paid Less Retainage =	\$ 7,681,881.65	41.21%	Months Completed (%) = 56%
			Total Completed/Stored to date = 45%
			*Estimated WIP = 43%
<b>Balance to be Paid (inc. CO's) =</b>	<b>\$ 10,957,742.35</b>		
*Footnote - The Estimated WIP is +/- 3%			

## **Project Change Order Status (Continued)**

- The following is a summary of current issues that may and/or are resulting in change orders to the HIGH SCHOOL PROJECT. The costs for each issue either have been submitted, have yet to be submitted and are being calculated by the Prime Contractor, are being evaluated by the Construction Team, or are identified as a potential cost issue at this point which may or may not end up as a change. Upon receipt of accurate pricing, change order requests, change order approvals, and/or new issues, PJD will update the below lists appropriately.
- **RA Glancy**
  - **Executed Change Orders**
    1. CO #001, #002, #003, #004, and #005 previously processed. Combined Value = \$80,386
  - **Pending Change Orders (PCO)**
    1. **In Proposed CO #006** – ASI #012 – Interior glass changes. Value = \$7,028
    2. **In Proposed CO #006** – RFI #0075 and RFI #0082 – Plasma cut holes in steel beams for overflow roof drains. Value = \$1,067
  - **Potential & Estimated Cost Issues (PECI)**
    1. ASI#015 – Added storefront door and casework in SGI-3. Anticipated Value = \$7,700
    2. Potential deduct for unit pricing savings for over excavation/lean fill at foundations. – Estimated deduct = <\$8,500>
    3. Unforeseen spring water in bulk fill areas. Add drains per onsite Geotech Engineer. Estimated Value = \$6,500
    4. Sanitary Sewer and Existing RCP Storm line Conflict - Tied MH-2 into BMP-4 per RFI #0081. Estimated Value = \$7,500
    5. Over excavation and added subbase under SOG per direction of onsite geotechnical engineer. Estimated Value = \$15,000
    6. Other Unit Prices – Work is ongoing and too early to project any adds or deducts. TBD
- **Vrabel Plumbing**
  - **Executed Change Orders**
    1. CO #001 and #002 previously processed. Value = \$5,725
  - **Pending Change Orders (PCO)**
    1. None at this time.
  - **Pending Change Orders (PCO) / Potential & Estimated Cost Issues (PECI)**
    1. Potential deduct for eliminating and modifying existing roof drain and roof conductor scopes. Still under review by design team, PJD, and Owner. Estimated deduct = <\$3,000>
    2. Sewer and Existing RCP Storm line Conflict - Maintain Storm / Over excavation at MH-3 per RFI #0081. Estimated Value = \$9,833
- **East West Mechanical**
  - **Executed Change Orders**
    1. CO #001 previously processed. Value = \$9,620
  - **Pending Change Orders (PCO)**
    1. None at this time.
  - **Potential & Estimated Cost Issues (PECI)**
    1. None.



## **Project Change Order Status (Continued)**

The following a continuation of the current issues that may and/or are resulting in change orders to the HIGH SCHOOL PROJECT. The costs for each issue either have been submitted, have yet to be submitted and are being calculated by the Prime Contractor, are being evaluated by the Construction Team, or are identified as a potential cost issue at this point which may or may not end up as a change. Upon receipt of accurate pricing, change order requests, change order approvals, and/or new issues, PJD will update the below lists appropriately.

### **▪Merit Electric Group**

#### **▪Executed Change Orders**

- 1.CO #001, #002, and #003 previously processed. Value = \$40,328

#### **▪Pending Change Orders (PCO)**

1. None at this time.

#### **▪Potential & Estimated Cost Issues (PECI)**

1. Add for the electrical work in the SGI-3 Room for additional power outlets and data outlets per ASI-015. Value = \$4,717
2. Mechanical Room Modifications to Panel and ATS Layout and Locations. Value = \$9,355
3. Provide power for Overhead Door 222/1 per RFI #0071. Value = \$4,587

### **▪PA Roofing**

#### **▪Executed Change Orders**

1. CO #001 and #002 previously processed. Value = <\$89,577>

#### **▪Pending Change Orders (PCO)**

1. None at this time.

#### **▪Pending Change Orders (PCO) / Potential & Estimated Cost Issues (PECI)**

1. Replacement of existing deteriorating stud framing for the pool roof expansion joint on 1968 Side. - Estimated = \$5,500
2. Field condition to add layer of perimeter blocking at auditorium roof. - Estimated = \$4,000
3. Add two roof drains in lieu of replacing the brick through wall flashing. - Estimated = <\$2,700>
4. Potential deduct for unit pricing savings for replacement roof drain assemblies not installed. – Estimated deduct = <\$10,000>

**Hampton Township School District  
Voting Meeting  
Monday, May 9, 2022 at 7:30 p.m.  
Hampton Middle School Auditorium  
(This meeting is being audio/video recorded.)**

**EDUCATIONAL PROGRAMS AGENDA**

**Ms. Jill Hamlin, Chair**

To: Ms. Balason, Mr. Jarrell, Mrs. Midgley, Mr. Shages, Mr. Stein, Mr. Vasko, Mrs. Webb, Mr. Wesley,  
Dr. Loughhead, Dr. Cunningham and Mr. Kline

**ACTION ITEMS**

1. It is recommended and I move that the Board approves the Flexible Instruction Day Renewal Application.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

2. It is recommended and I move that the Board approves the Proposal for an Addendum to the Hampton High School Program of Studies.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

**OLD BUSINESS**

- None at this time.

**NEW BUSINESS**

Ms. Hamlin presented the following action items to be considered for approval at the May 9 meeting:

- Flexible Instruction Day Renewal Application
- Proposal for Addendum to Hampton High School Program of Studies

**Projected Staffing and Course Enrollment at Hampton High School and Hampton Middle School**

Dr. Imbarlina reported that Hampton High School does not have a change in its staffing requirement for the 2022-23 school year. She noted that the projected range of class sizes for each department is higher than in previous years due to the ending of certain pandemic-related mitigation measures.

Dr. Lux reported that the incoming sixth-grade class at Hampton Middle School has a class size of 218 students, which is slightly larger than the seventh and eighth grade classes. The average classroom size has 22 students. HMS has strategically planned to accommodate those students who are ahead in math by one or more grade levels. She noted that music and physical education have typical class sizes at the sixth-grade level, while band has a larger class size with 35 students. Dr. Lux reported that the incoming seventh grade class has 215 students, with an average classroom size of 21 students. At the eighth grade level, Dr. Lux noted that there are more offerings for students — including world languages, elective courses, and additional core classes. She reported that students continue to show interest in challenging themselves by taking honors classes.

*\*Attachments*

**Hampton Township School District**  
**VOTING MEETING**  
**Monday, May 9, 2022 – 7:30 p.m.**  
**Hampton Middle School Auditorium**  
*(This meeting is being audio/video recorded)*

***Revised* FINANCE AGENDA,**  
**Mr. Vasko, Chair**

**ACTION ITEMS**

1. It is recommended and I move that the Board approves the 2022-2023 Consumable Supply Bids at a total amount of \$111,980.26

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

2. It is recommended and I move that the Board approves the Budget Transfer totaling \$530.00 for the following:

- Track and Field dues and Fees      \$530.00

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

3. It is recommended and I move that the Board approves the 2022-2023 A.W. Beattie Career Center Budget with the District's share as follows:

- Capital Budget      \$0
- Operating Budget      \$690,485
- Debt Service      \$119,363
- Total      \$809,848

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

4. It is recommended and I move that the Board approves the 2022-2023 lunch prices as follows:

	Current Price	2022-2023 Price	Amount of Increase
Full Price – Elementary Lunch	<b>\$2.40</b>	<b>\$2.50</b>	<b>\$0.10</b>
Full Price – Secondary Lunch	<b>\$2.70</b>	<b>\$2.80</b>	<b>\$0.10</b>

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

5. It is recommended and I move that the Board approves the Food Service Management renewal contract with Metz Culinary Management for the 2022-2023 School Year.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

6. It is recommended and I move that the Board approves the Senior Citizens Property Tax Rebate Resolution for 2022-2023.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

7. \*It is recommended and I move that the Board approves the 2022-2023 Proposed Final Budget, with revenues of \$58,210,829, expenditures of \$58,997,694 and the utilization of \$525,000 from the Stabilization Fund and \$261,865 from the unassigned fund balance. Under this proposal, the real estate tax rate will increase from 20.30 mills to 20.99 mills; an increase of 0.69 mills or 3.40%.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

## **OLD BUSINESS**

### **Local Tax Revenue Update as of April 30, 2022**

Mr. Kline referenced the local tax revenue update as of April 30th. He noted the following:

- 1.) The real estate tax collections are in-line with the budgeted amount. Budgeted increase was 5.08% and the current increase is 4.97%
- 2.) Earned income tax collections are up 7.1% from 2020-21.
- 3.) Real estate transfer taxes are up 12% from 2020-21
- 4.) Delinquent real estate and earned income taxes are both up significantly. Delinquent tax collections fell short of the budget last year, so this is an anticipated increase and hopefully will lead to full-year collections meeting the budgeted amounts.

## **NEW BUSINESS**

### **2022-2023 Consumable Supply Bids**

The 2022-23 supplies bid total amount of \$111,980 is a decrease of \$19,134 from the 2021-22 bid amount of \$131,114. There were no bids on regular white paper and the District is investigating other avenues for purchasing the regular white paper.

### **Budget Transfer**

The requested budget transfer is for track and field dues and fees, offset by a decrease to baseball general supplies.

### **2022-2023 A.W. Beattie Budget**

Hampton's 2022-23 share of the AW Beattie Budget is \$809,848; an increase of \$56,094 or 7.4% from the 2021-22 amount of \$753,754. Hampton's increase is due to increased HTSD enrollment at AW Beattie. The average 5-year membership for Hampton increased from 72.36 ADM's to 81.14 ADM's. Mr. Vasko noted that the AW Beattie board is working on reducing the CTC's fund balance to a reasonable level.

**2022-2023 Lunch Prices**

Mr. Kline stated that both he and Metz Culinary Management recommend an increase of 10 cents to the elementary and secondary lunch prices for the 2022-23 year. The increases are necessary due to increased food costs.

**2022-2023 Food Service Management Contract Renewal**

Mr. Kline referenced the FSMC renewal proposal with Metz Culinary Management for the 2022-23 school year. He noted that the proposal shows an anticipated surplus of \$5,623. Without the 10 cent per lunch increase, there would be a projected deficit of \$13,577.

**2022-2023 Senior Citizens Property Tax Rebate:**

The current and proposed guidelines for the HTSD Senior Citizen's Property Tax rebate are as follows:

Adjusted Income Guidelines:	HTSD Rebate Amount:
Up to \$8,000	\$400
\$8,001 to \$15,000	\$325
\$15,001 to \$18,000	\$225
\$18,001 to \$28,000	\$175

The recent history of approved applicants and dollar amount of rebates is as follows:

YEAR	# OF APPLICANTS	REBATE AMOUNT
2021-22	29	\$7,150
2020-21	26	\$6,225
2019-20	36	\$9,125
2018-19	39	\$9,200
2017-18	40	\$9,950

**HAMPTON TOWNSHIP SCHOOL DISTRICT**

**2022-2023**

**PROPOSED FINAL BUDGET**

**MAY 9, 2022**

**HAMPTON TOWNSHIP SCHOOL DISTRICT**

**2022 – 2023 PROPOSED FINAL BUDGET**

**MAY 9, 2022**

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# **PROPOSED FINAL BUDGET HIGHLIGHTS**



## HAMPTON TOWNSHIP SCHOOL DISTRICT 2022-23 GENERAL FUND BUDGET

### General Fund Budget Summary:

The 2022-23 general fund expenditure budget of \$58,997,694 is an increase of \$2,377,344 or 4.2% from the 2021-22 final budget.

The 2022-23 general fund budget revenue projection at the millage rate of 20.99 mills is \$58,210,829. This is an increase of \$2,633,156 or 4.7% from the 2021-22 final budget.

The 2022-23 budget shortfall is (\$786,865). The plan to fund the shortfall is as follows:

Gross shortfall at the millage rate of 20.99 mills	(\$786,865)
Appropriation of stabilization funds (year 12 of 16)	525,000
Net Shortfall after stabilization fund appropriation & millage rate increase	<u>(\$261,865)</u>

2022-23 Millage Rate	20.99 mills
Gross Tax for Median Assessed Property*	\$3,595
Gross Tax Increase for Median Assessed Property*	\$118
Percentage Increase in Gross Tax*	3.4%
Net Tax for Median Assessed Property **	\$3,396
Net Tax Increase for Median Assessed Property **	\$77
Percentage Increase in Net Tax **	2.3%

\* - The median property assessed value in Hampton is \$171,300 as of April 2022.

\*\* - Net tax includes the reduction for the annual Act 1 homestead exemption, which increased from \$158 per homestead to \$199 per homestead.

### State Gaming Distribution for Property Tax Relief:

The 2022-23 property tax relief allocation to the District and its residents was approved by the Commonwealth on May 1, 2022. The 2022-23 gaming distribution of \$1,082,871 is a significant increase of \$223,128 from the 2021-22 amount of \$859,743. This amount will be divided evenly among 5,439 approved homesteads and will provide each qualifying Hampton property owner with a \$199 decrease to their 2022-23 School District property taxes. The increased distribution will not affect the 2022-23 tax rate; however it will mitigate the proposed millage rate increase as follows.

Fiscal Year	Millage Rate	Gross Tax *	Homestead Exemption	Net Tax	Net % Increase
2022-23	20.99	\$3,595	(\$199)	\$3,396	2.3%
2021-22	20.30	\$3,477	(\$158)	\$3,319	

\* - Tax calculation based on median assessed value of \$171,300

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET**

**General Fund Budget Summary (continued):**

**State Gaming Distribution for Property Tax Relief (continued):**

Homeowners must apply for the Homestead / Farmstead exemption through Allegheny County (Act 50 program) to be eligible for the District's program. The District notifies homeowners who are not listed as "approved" for the program each December of the application process. The first Act 1 State gaming distributions occurred in the 2008-09 year.

**Hampton Township School District Property Tax Relief Program:**

Funds for the Senior Citizen Property Tax Relief Program are included in the budget for the 2022-23 fiscal year in the amount of \$12,000. The program began in the 2011-12 fiscal year and offers property tax relief of up to \$400 to qualifying senior citizen homeowners who have applied for and received a rebate under the "Commonwealth of PA Rebate Program."

**Real Estate Assessed Value (per Allegheny County):**

The District will use the updated Allegheny County gross assessed value as provided and updated by Allegheny County in preparing the 2022-23 budget.

The history of the 2013 base year gross assessed value for Hampton is as follows:

<b>Date</b>	<b>Hampton Gross Assessed Value</b>
April 2022	\$1,803,009,417
May 2021	\$1,781,457,317
May 2020	\$1,756,266,517
May 2019	\$1,738,316,361
May 2018	\$1,717,530,333
May 2017	\$1,691,645,763
May 2016	\$1,671,119,843
May 2015	\$1,659,933,573
May 2014	\$1,655,929,545
May 2013	\$1,662,351,045
May 2012	\$1,699,505,200

**PA Section 688 and the 2022-23 General Fund Budget:**

The Pennsylvania Section 688 guideline states that a school district wishing to balance its budget with a millage rate increase cannot have a projected ending unassigned fund balance greater than 8% of the subsequent year's gross budget. The District's audited June 30, 2021 unassigned fund balance was \$3,973,568. The projected June 30, 2022 unassigned fund balance is \$4,097,774 or 6.9% of the 2022-23 expenditure budget.

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET**

**General Fund Budget Summary (continued):**

**Act 1 Index Impact and the 2022-23 General Fund Budget:**

On January 17, 2022, the District approved a resolution stating that it would not raise any rate of tax for the 2022-23 year in excess of the state-calculated Act 1 Index of 3.4%. Based on the current real estate tax rate of 20.30 mills, the maximum 2022-23 millage rate is 20.99 mills (current millage rate of 20.30 mills + 0.69 mills = 20.99 mills.)

**PSERS Pension Employer Contributions:**

The PSERS Board of Trustees certified the 2022-23 fiscal year employer contribution rate of 35.26% in December 2020. Contributions to PSERS remain a significant financial pressure for the School District. Actuarial projections for future employer contributions to PSERS forecast indicate sustained rates of 35-37% for the foreseeable future.

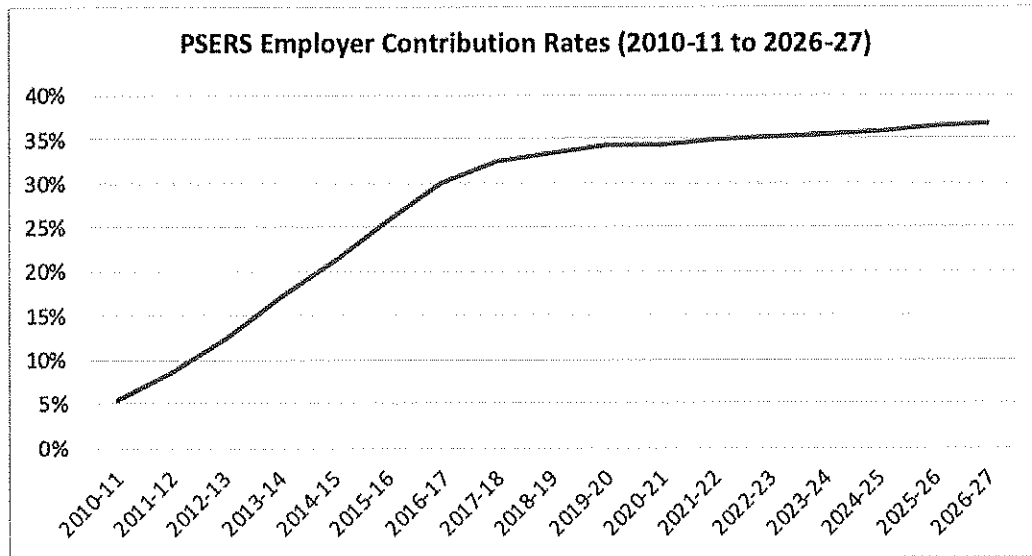
The recent history and future projections for PSERS employer rates are as follows:

<b>Fiscal Year</b>	<b>PSERS Employer Contribution %</b>	<b>HTSD Net PSERS Expense \$</b>	<b>HTSD Net PSERS Increase \$</b>
2010-11	5.64%	610,000	
2011-12	8.65%	923,000	313,000
2012-13	12.36%	1,341,000	418,000
2013-14	16.93%	1,791,000	450,000
2014-15	21.40%	2,354,000	563,000
2015-16	25.84%	2,922,000	568,000
2016-17	30.03%	3,427,000	505,000
2017-18	32.57%	3,845,000	418,000
2018-19	33.43%	4,081,000	236,000
2019-20	34.29%	4,243,000	162,000
2020-21	34.51%	4,559,000	316,000
2021-22	34.94%	4,608,000	49,000
<b>2022-23</b>	<b>35.26%</b>	<b>4,775,000</b>	<b>167,000</b>
2023-24	35.69%	4,950,000	175,000
2024-25	36.02%	5,150,000	200,000
2025-26	36.48%	5,350,000	200,000
2026-27	36.78%	5,525,000	175,000

## HAMPTON TOWNSHIP SCHOOL DISTRICT 2022-23 GENERAL FUND BUDGET

### General Fund Budget Summary (continued):

### PSERS Pension Employer Contributions (continued):



The PSERS rate increases have had a significant financial impact on the District. The increase from 5.64% in 2010-11 to 35.26% in 2022-23 added \$4,165,000 to the District's budget (net of state reimbursement) or the equivalent of 2.46 mills.

### Stabilization Fund:

The District was proactive in preparing for the higher PSERS contribution rates. The District established the PSERS Rate Stabilization Fund during the 2009-10 fiscal year. The fund allocated \$6.4 million towards future PSERS costs and included a formula to allocate the funds for fifteen budget years. The District adjusted and added to the original PSERS Rate Stabilization fund for the 2020-21 budget and renamed it the "Stabilization Fund." The goal of the new Stabilization Fund was to add support to the next (3) budget years to maintain educational programs during the economic uncertainty due to the Covid-19 pandemic.

The PSERS Rate Stabilization Fund had \$1.794 million remaining on July 1, 2020 to allocate to future PSERS costs. The District used 2019-20 school closing savings a portion of the existing debt service stabilization fund to add to the existing PSERS Stabilization fund.

The updated "Stabilization Fund" had \$2.719 million to allocate as follows:

2020-21 - \$625,000	2023-24 - \$400,000	2026-27 - \$94,000
2021-22 - \$575,000	2024-25 - \$300,000	
2022-23 - \$525,000	2025-26 - \$200,000	

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET**

**General Fund Budget Revenue Summary:**

- Revenue projections from local, state and federal sources are as follows:

Source	\$ Amount	% of Total
Local Revenues	\$42,006,129	72.2%
State Revenues	\$15,830,676	27.2%
Federal Revenues	\$373,024	0.6%

- One mill of real estate tax is projected to generate \$1.680 million in real estate tax revenue for the District. This is an increase of 0.72% from the 2021-22 *budgeted* amount of \$1.668 million. Budgeted real estate taxes are projected to increase by \$455,000 from the 2021-22 budget amount without a change in millage rate.
- The budget includes an increase to earned income tax revenue of \$350,000 or 8.4%). The projected increase is based on year-to-date collections.
- The state-funded basic education and special education subsidies are projected to increase by 3%. This is a budgetary increase of \$418,922 from 2021-22

A recent history of state education subsidies is as follows:

Year	Basic Education Subsidy	Special Education Subsidy	PA Accountability Grant	Cyber / Charter Reimbursement	Total State Education Subsidies
2022-23 Hampton Budget	\$5,496,316	\$1,654,585	\$294,130	-0-	\$7,445,031
2021-22 Projected	5,336,220	1,606,393	294,130	-0-	7,236,743
2020-21 Actual	5,188,121	1,546,143	294,130	-0-	7,028,394
2019-20 Actual	5,188,125	1,546,169	294,130	-0-	7,028,424
2018-19 Actual	5,113,574	1,523,499	294,130	-0-	6,931,203
2017-18 Actual	5,067,794	1,518,434	294,130	-0-	6,880,358
2016-17 Actual	4,987,827	1,498,472	294,130	-0-	6,780,429
2015-16 Actual	4,854,171	1,485,846	294,130	-0-	6,634,147
2014-15 Actual	4,752,269	1,466,060	221,847	-0-	6,440,176
2013-14 Actual	4,751,103	1,448,222	88,849	-0-	6,288,173
2012-13 Actual	4,608,256	1,448,222	88,849	-0-	6,145,327
2011-12 Actual	4,608,256	1,448,222	88,849	-0-	6,145,327

The average annual increase over 10 years for the three primary state education subsidies (2011-12 to 2021-22) is 1.77%.

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET**

**General Fund Budget Revenue Summary (continued):**

- The budget includes an increase to interest earnings. Short-term rates are projected to yield an average of 1.0% - allowing the projections for annual interest earnings to increase to \$135,000 from the 2021-22 budget amount of \$35,000. This is still a decrease of \$190,000 from the 2019-20 budgeted amount.
- The budget includes ESSER “set aside” funds in the amount of \$48,024. These funds will be used to support reading and math skill development for K-5 students.

**General Fund Budget Expenditure Summary:**

- Salaries, benefits, debt service, utilities and student transportation comprise 89.2% of the District’s 2022-23 budgeted expenditures.
- District salaries are budgeted to increase by \$788,735 or 2.88% from the 2021-22 amounts. All current permanent positions are included in the budget as are the salary and benefits savings from the 2022 early retirement incentive and other staff retirements.
- The District’s projected cyber/charter school enrollment for 2022-23 is (30) students with a budgeted expense of \$522,000. This is a budgetary increase of two students and \$59,000.
- Medical Insurance rates through the Allegheny County Schools Health Insurance Consortium (ACSHIC) for the 2022-23 year will increase 8.0%. This increase follows the 2021-22 increase of 5.0%. The two recent increases follow the previous trend of 2-3% increases. The 8% increase will add \$270,000 to the District’s budget and is \$102,000 more than was projected in Hampton’s January 2022 budget planning document.
- Dental Insurance premiums through ACSHIC will increase by \$89,000 or 49% due to the “sunset” provision of the district’s existing dental program.
- The District’s overall contributions to the A.W. Beattie Career Center are projected to increase by \$56,094 or 7.4% from \$753,754 to \$809,848. This increase is attributable to the increased enrollment of Hampton students in the A.W. Beattie Career Center. District shares are prorated based on a 5-year rolling average of enrollment. Hampton’s enrollment has increased from 59 students in 2017-18 to 97 students in 2021-22.

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET**

**General Fund Budget Expenditure Summary (continued):**

- The special education budget of \$1,110,698 represents an increase of \$75,410 or 7.3% from the 2021-22 budget. The budget includes tuition amounts for approved special education private schools, extended school year tuition and contracted special education services. The recent budget increases are primarily for out of district special education program placements and the projection that many of the placements do not qualify for the 60% state funding share.
- The projected increased cost for diesel and gasoline will add \$68,000 to the District's 2022-23 student transportation costs. The District participates in the Allegheny Intermediate Unit (AIU) fuel consortium and normally has a fixed rate for fuel costs by this time of the year; however, the consortium has not been able to "lock in" an acceptable 2022-23 rate to date.

**General Fund Budget Initiatives:**

**Technology:**

The technology budget of \$733,497 is an increase of \$175,344 or 31% from the 2021-22 budget. The technology budget's focus is on the maintenance of its technology services and systems and upgrades to dated equipment.

- The 2022-23 technology budget includes financing payments for equipment purchases in the amount of \$239,573. The District financed the purchase of student laptops in the 2021-22 budget year and will finance the purchase of the 2022-23 student and staff laptops. A summary of the financing is below.

Description	Purchase Price	2021-22 Payment	2022-23 Payment	2023-24 Payment	2024-25 Payment	Total Payments	Interest Paid
2021-22 Student Laptops	280,960	96,846	96,846	96,846		\$290,538	\$9,578
2022-23 Student Laptops	278,942		97,348	97,348	97,348	\$292,044	\$13,102
2022-23 Staff Laptops	131,535		45,379	45,379	45,379	\$136,137	\$4,602
Total	\$691,437	\$96,846	\$239,573	\$239,573	\$142,727	\$718,719	\$27,282

- The technology budget includes funding for the 6th year of the "Student Device Initiative." The 6th year of the initiative will focus on replacement laptops for grades 4,6 and 9. All students will have a device in the 2022-23 year

<u>Grade Level</u>	<u>Device</u>
K-3	iPads
4-12	Laptops

- The technology budget also includes the phased replacement of aging elementary and secondary classroom audiovisual systems in the amount of \$60,591.



**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET**

**General Fund Budget Initiatives (continued):**

**Curriculum Resources:**

The curriculum resources budget of \$280,308 represents a decrease of \$20,289 or 6.7% from the 2021-22 budget amount. The curriculum budget amount includes the expenditures associated with the \$48,024 ESSER ARP 7% Set Aside funding, for which the District is required to dedicate to reading/or math programming or materials. With this additional funding, the District is planning to purchase a multi-year license of IXL to support reading and math skill development for K-5 students to assist with the transition to Wonders. The curriculum resources budget also includes new French Level I textbooks.

**Facilities / Buildings & Grounds:**

- The budget includes \$366,000 to pay the debt service for the \$10 million 2022 High School Phase I, part 2 bond issue.
- The budget includes a transfer of \$80,000 to fund the projects in the “5-Year Facilities Improvement Plan.” The significant items are as follows:
  - 1) The conversion of an office to a conference room at Poff Elementary - \$8,500
  - 2) An autoscrubber at Wyland Elementary - \$13,000
  - 3) The purchase of (2) air conditioning units at the Middle School - \$23,000
- The buildings & grounds budget includes \$52,000 for grass cutting / landscaping to continue to provide a uniform standard to the District grounds. The budget includes one contracted mulching at all locations and grass cutting at all locations, excluding the athletic fields, which are maintained by district personnel.

**Athletics:**

- The Athletics budget includes funds for replacement uniforms for the following sports: boys and girls lacrosse, varsity girls soccer, Middle School softball, boys tennis and Middle School wrestling.

**Summary of Significant Changes from April 25<sup>th</sup> to May 9<sup>th</sup> Budget:**

- 1) The state gaming distribution increased by \$223,871. As previously noted, this will increase the value of the Act 1 homestead exemption from \$158 to \$199.
- 2) Real estate tax revenue was increased by \$1,170,000 to reflect the proposed millage rate of 20.99 mills.
- 3) Special Education tuition was reduced by \$31,252 due to a student qualifying for a “60/40” reimbursement from the state.
- 4) The Curriculum Resources budget was reduced by \$29,796 due to the deferral of Algebra I textbooks and updated enrollment projections.

## **REVENUE SUMMARY**

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET  
REVENUE SUMMARY**

	2022-23 Budget	2021-22 Budget	2020-21 Actual	2019-20 Actual	2018-19 Actual
<b>LOCAL REVENUES</b>					
Real Estate Tax (2022-23 rate @ 20.99 mills)	\$ 35,271,129	\$ 33,870,000	\$ 32,889,466	\$ 31,682,823	\$ 30,580,161
less: Property Tax Rebates	(12,000)	(12,000)	(6,775)	(9,125)	(9,200)
Interim Real Estate Tax	75,000	100,000	37,271	106,634	275,559
Public Utility Realty Tax	37,000	35,000	35,760	32,255	35,620
Earned Income Tax	4,500,000	4,150,000	4,147,129	4,233,879	4,047,052
Realty Transfer Tax	600,000	575,000	652,785	490,356	532,876
Delinquent Real Estate Taxes	900,000	975,000	624,870	939,500	976,370
Delinquent Earned Income Taxes	75,000	100,000	78,840	77,712	105,005
Interest Earnings	135,000	35,000	5,389	281,487	440,176
Federal Flow Thru Funds (IDEIA)	300,000	295,000	347,934	313,499	267,381
Other Local Revenue	<u>125,000</u>	<u>125,000</u>	<u>97,291</u>	<u>98,438</u>	<u>98,352</u>
	<u>42,006,129</u>	<u>40,248,000</u>	<u>38,879,960</u>	<u>38,237,458</u>	<u>37,349,352</u>
<b>STATE REVENUES</b>					
Basic Education Subsidy	\$ 5,496,316	\$ 5,188,150	\$ 5,188,121	\$ 5,188,125	\$ 5,113,574
PA Accountability Grant / Ready to Learn	294,130	294,130	294,130	294,130	294,130
State Property Tax Reduction Allocation	1,082,871	859,743	859,023	888,364	859,538
School Safety Grant(s) & Federal Stimulus Funding 20-21	-	-	40,000	21,592	-
Charter School Subsidy	-	-	-	-	-
Other State Revenues (1305/1306 Tuition)	100,000	120,000	88,546	111,529	119,007
Special Education Subsidy	1,654,585	1,543,829	1,546,143	1,546,169	1,523,499
Transportation Subsidy	750,000	760,000	745,559	760,077	742,187
Sinking Fund Subsidy	555,774	541,021	549,827	561,308	580,528
Medical / Dental Subsidy	59,000	61,000	60,955	60,910	60,499
FICA Subsidy	1,056,200	1,026,000	964,775	964,440	948,375
Retirement Subsidy	<u>4,782,800</u>	<u>4,603,300</u>	<u>4,531,034</u>	<u>4,245,899</u>	<u>4,088,773</u>
	<u>15,830,676</u>	<u>14,997,173</u>	<u>14,868,113</u>	<u>14,612,543</u>	<u>14,330,110</u>
<b>FEDERAL REVENUES</b>					
Title 1	190,000	190,000	118,346	139,040	163,240
Title 2	60,000	65,000	45,959	46,089	55,029
Access Funding	75,000	75,000	98,778	68,833	54,744
Other Federal Revenues (includes ESSER Funding)	<u>48,024</u>	<u>-</u>	<u>1,724,022</u>	<u>270,689</u>	<u>13,855</u>
	<u>373,024</u>	<u>330,000</u>	<u>1,987,105</u>	<u>524,651</u>	<u>286,868</u>
<b>OTHER FUNDING SOURCES</b>					
Transfers In / Sale of Assets	\$ 1,000	\$ 2,500	\$ 19,697	\$ -	\$ 4,150
	<u>1,000</u>	<u>2,500</u>	<u>19,697</u>	<u>-</u>	<u>4,150</u>
<b>TOTAL REVENUES</b>	<u>58,210,829</u>	<u>55,577,673</u>	<u>55,754,875</u>	<u>53,374,652</u>	<u>51,970,480</u>

## **EXPENDITURE SUMMARY**

# HAMPTON TOWNSHIP SCHOOL DISTRICT 2022-23 GENERAL FUND BUDGET EXPENDITURE SUMMARY

Category	2022-23 Budget	2021-22 Budget	2020-21 Actual	2019-20 Actual	2018-19 Actual
Salaries	\$ 28,163,529	\$ 27,374,794	\$ 27,125,320	\$ 25,697,049	\$ 25,317,975
Benefits:					
Health Insurance (Medical, Dental, Vision)	3,706,450	3,390,950	3,203,370	3,103,573	3,128,196
FICA Benefit	2,105,330	2,054,171	2,037,723	1,928,660	1,898,178
PSERS Benefit	9,547,697	9,216,694	9,118,374	8,486,682	8,162,361
Other Benefits (Life, Disability, UC, WC, Tuition Reimbursement)	212,345	194,519	196,738	181,191	214,652
Total Benefits	<u>15,571,822</u>	<u>14,856,334</u>	<u>14,556,205</u>	<u>13,700,126</u>	<u>13,403,389</u>
Total Salaries and Benefits	<u>43,735,351</u>	<u>42,231,128</u>	<u>41,681,525</u>	<u>39,397,175</u>	<u>38,721,364</u>
Building Budgets:					
Central	\$ 79,950	\$ 77,000	\$ 49,043	\$ 67,319	\$ 77,001
Poff	54,675	52,285	34,215	38,638	50,977
Wyland	62,457	59,447	45,863	61,143	61,174
Middle School	138,207	133,514	121,989	112,733	137,431
High School	<u>196,480</u>	<u>183,952</u>	<u>149,296</u>	<u>142,278</u>	<u>208,177</u>
Total Building Budgets	<u>531,769</u>	<u>506,178</u>	<u>400,408</u>	<u>422,109</u>	<u>534,760</u>
NonBuilding Budgets:					
Special Education (incl IDEIA & ACCESS)	\$ 1,110,698	\$ 1,035,288	\$ 1,013,068	\$ 691,182	\$ 918,865
Gifted Support (separated from special education beginning 2019-20)	15,211	14,748	13,086	11,909	-
Tuition - Cyber / Charter & Other LEA	626,000	595,300	1,057,798	436,018	438,485
Curriculum Resources (formerly textbooks)	280,308	300,597	313,431	245,979	130,437
Summer Program (beginning with 2018-19)	10,000	10,000	-	-	10,811
Technology	733,497	558,153	552,769	661,364	642,171
Athletics	319,125	293,975	247,181	261,608	300,571
Buildings and Grounds	492,857	462,209	869,387	351,846	495,498
Grants (Non Salary & Benefits)	140,000	110,000	326,064	296,555	189,325
Central Administration	58,750	58,900	53,034	61,757	47,466
Secondary Student Activities	44,435	56,658	54,033	60,878	54,581
Business Office	28,200	30,000	25,427	21,696	15,398
Community Services	124,500	115,850	104,196	116,676	95,598
Curriculum & Prof Development	155,500	166,250	93,116	80,743	81,057
Director of Student Services / Psychological Services	38,489	19,712	3,245	9,863	5,586
Total NonBuilding Budgets	<u>4,177,570</u>	<u>3,827,640</u>	<u>4,725,835</u>	<u>3,308,094</u>	<u>3,425,849</u>
District Wide Expenditures	\$ 10,553,004	\$ 10,055,404	\$ 9,730,831	\$ 10,426,239	\$ 9,934,251
Total Expenditures	<u>58,997,694</u>	<u>56,620,350</u>	<u>56,538,397</u>	<u>53,553,617</u>	<u>52,616,224</u>
Revenues Over (Under) Expenditures	(786,865)	(1,042,677)	(783,722)	(178,965)	(645,744)
Stabilization Fund Utilization	525,000	575,000	625,000		649,000
Unassigned Fund Balance Utilization		467,677			
Revenues Over (Under) Expenditures after Fund Balance Utilization	(261,865)	-	(158,722)	(178,965)	3,256

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
2022-23 GENERAL FUND BUDGET  
DISTRICTWIDE EXPENDITURE DETAIL**

	2022-23	2021-22	2020-21	2019-20	2018-19
	<u>Budget</u>	<u>Budget</u>	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>
\$	5,000	5,000	-	2,400	6,824
National Competitions	809,848	753,754	713,417	689,917	653,058
Vo-Tech Tuition & Vo Tech Debt Payments	45,250	45,250	43,735	44,109	45,977
Student Accounting	32,750	34,150	28,602	33,582	35,746
Board Services	215,000	200,290	218,553	247,465	261,537
Tax Collection	112,300	129,000	100,742	108,717	105,445
Legal / Accounting	43,500	42,500	64,040	46,533	48,571
Medical and Dental (Includes Contracted Trainers)	910,000	875,000	1,034,412	927,457	908,869
Utilities	202,250	195,313	174,483	162,538	160,190
Insurance	50,000	50,000	80,633	46,362	49,572
Security Services	2,769,773	2,598,136	2,304,955	2,115,806	2,335,615
Student Transportation (including fuel)	48,591	49,030	48,030	45,346	50,133
AIU Support					
Contingency / Refund of Prior Revenue	25,000	25,000	13,958	150,506	34,214
Debt Service	5,193,742	4,977,881	4,904,271	4,915,377	4,913,500
Food Service Transfers	-	-	-	-	-
Capital Reserve Fund Transfer	90,000	75,100	-	177,000	325,000
High School Capital Projects Fund Transfer / Debt Service	-	-	-	713,124	-
Budgetary Reserve	-	-	-	-	-
<b>District Wide Expenditures</b>	<u>10,553,004</u>	<u>10,055,404</u>	<u>9,730,831</u>	<u>10,426,239</u>	<u>9,894,251</u>

**REAL ESTATE TAX  
CALCULATION/HISTORY**



**HAMPTON TOWNSHIP SCHOOL DISTRICT  
REAL ESTATE TAX COLLECTION PROJECTION & HISTORY  
2022-23 GENERAL FUND BUDGET**

	<u>2017-18</u>	<u>2018-19</u>	<u>2019-20</u>	<u>2020-21</u>	<u>Projected 2021-22</u>	<u>Five-Year Average</u>	<u>Budget 2022-23</u>
Real Estate Assessed Value	\$ 1,709,304,155	\$ 1,729,436,507	\$ 1,748,654,287	\$ 1,775,887,842	\$ 1,790,000,000		\$1,803,009,417
Millage Rate	18.77	18.95	19.38	19.71	20.30		20.99
Levy	32,083,639	32,772,822	33,888,920	35,002,749	36,337,000		37,845,168
Less: State Property Tax Allocation	(858,898)	(859,538)	(858,364)	(859,023)	(859,743)		(1,082,871)
Net Levy	31,224,741	31,913,284	33,030,556	34,143,726	35,477,257		36,762,297
Total Current Collections	<u>29,721,415</u>	<u>30,570,961</u>	<u>31,673,698</u>	<u>32,882,691</u>	<u>34,300,000</u>		<u>35,271,129</u>
Current Collections as % of Levy	95.19%	95.79%	95.89%	96.31%	96.68%	95.97%	95.94%
Value of Collected Mill (including State Property Tax Allocation)	1,629,212	1,658,602	1,678,641	1,711,908	1,732,007		1,731,968
Value of Collected Mill (without State Property Tax Allocation)	1,583,453	1,613,243	1,634,350	1,668,325	1,689,655		1,680,378
Increase in Value of Collected Mill (without State Property Tax Allocation)	1.09%	1.88%	1.31%	2.08%	1.28%		-0.55%*

\* - Decrease is due to the increase in the state property tax allocation

**LOCAL & STATE  
REVENUE DETAIL**

5. It is recommended and I move that the Board approves the Food Service Management renewal contract with Metz Culinary Management for the 2022-2023 School Year.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

6. It is recommended and I move that the Board approves the Senior Citizens Property Tax Rebate Resolution for 2022-2023.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

7. \*It is recommended and I move that the Board approves the 2022-2023 Proposed Final Budget, with revenues of \$58,210,829, expenditures of \$58,997,694 and the utilization of \$525,000 from the Stabilization Fund and \$261,865 from the unassigned fund balance. Under this proposal, the real estate tax rate will increase from 20.30 mills to 20.99 mills; an increase of 0.69 mills or 3.40%.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

## **OLD BUSINESS**

### **Local Tax Revenue Update as of April 30, 2022**

Mr. Kline referenced the local tax revenue update as of April 30th. He noted the following:

- 1.) The real estate tax collections are in-line with the budgeted amount. Budgeted increase was 5.08% and the current increase is 4.97%
- 2.) Earned income tax collections are up 7.1% from 2020-21.
- 3.) Real estate transfer taxes are up 12% from 2020-21
- 4.) Delinquent real estate and earned income taxes are both up significantly. Delinquent tax collections fell short of the budget last year, so this is an anticipated increase and hopefully will lead to full-year collections meeting the budgeted amounts.

## **NEW BUSINESS**

### **2022-2023 Consumable Supply Bids**

The 2022-23 supplies bid total amount of \$111,980 is a decrease of \$19,134 from the 2021-22 bid amount of \$131,114. There were no bids on regular white paper and the District is investigating other avenues for purchasing the regular white paper.

### **Budget Transfer**

The requested budget transfer is for track and field dues and fees, offset by a decrease to baseball general supplies.

### **2022-2023 A.W. Beattie Budget**

Hampton's 2022-23 share of the AW Beattie Budget is \$809,848; an increase of \$56,094 or 7.4% from the 2021-22 amount of \$753,754. Hampton's increase is due to increased HTSD enrollment at AW Beattie. The average 5-year membership for Hampton increased from 72.36 ADM's to 81.14 ADM's. Mr. Vasko noted that the AW Beattie board is working on reducing the CTC's fund balance to a reasonable level.

**2022-2023 Lunch Prices**

Mr. Kline stated that both he and Metz Culinary Management recommend an increase of 10 cents to the elementary and secondary lunch prices for the 2022-23 year. The increases are necessary due to increased food costs.

**2022-2023 Food Service Management Contract Renewal**

Mr. Kline referenced the FSMC renewal proposal with Metz Culinary Management for the 2022-23 school year. He noted that the proposal shows an anticipated surplus of \$5,623. Without the 10 cent per lunch increase, there would be a projected deficit of \$13,577.

**2022-2023 Senior Citizens Property Tax Rebate:**

The current and proposed guidelines for the HTSD Senior Citizen's Property Tax rebate are as follows:

Adjusted Income Guidelines:	HTSD Rebate Amount:
Up to \$8,000	\$400
\$8,001 to \$15,000	\$325
\$15,001 to \$18,000	\$225
\$18,001 to \$28,000	\$175

The recent history of approved applicants and dollar amount of rebates is as follows:

YEAR	# OF APPLICANTS	REBATE AMOUNT
2021-22	29	\$7,150
2020-21	26	\$6,225
2019-20	36	\$9,125
2018-19	39	\$9,200
2017-18	40	\$9,950

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
ANALYSIS OF INTERIM REAL ESTATE TAX  
GENERAL FUND BUDGET 2022-23**

<b>YEAR ENDING <u>JUNE 30</u></b>	<b><u>COLLECTIONS</u></b>	<b><u>DOLLAR CHANGE</u></b>	<b><u>PERCENT CHANGE</u></b>
2012	27,285	N/A	N/A
2013	3,065	(24,220)	-88.8%
2014	47,107	44,042	1436.9%
2015	48,686	1,579	3.4%
2016	91,007	42,321	86.9%
2017	160,403	69,396	76.3%
2018	99,696	(60,707)	-37.8%
2019	275,558	175,862	176.4%
2020	106,634	(168,924)	-61.3%
2021	37,271	(69,363)	-65.0%
2021-22 Budget	100,000		
2021-22 Projection	75,000		
10 YEAR AVG \$	89,671		
5 YEAR AVG \$	135,912		
3 YEAR AVG \$	139,821		
<b>2022-23 Budget</b>	<b>75,000</b>		



**HAMPTON TOWNSHIP SCHOOL DISTRICT  
PUBLIC UTILITY REALTY TAX  
GENERAL FUND BUDGET 2022-23**

<b>YEAR ENDING <u>JUNE 30,</u></b>	<b><u>COLLECTIONS</u></b>	<b><u>DOLLAR CHANGE</u></b>	<b><u>PERCENT CHANGE</u></b>
2012	40,863	N/A	N/A
2013	41,533	670	1.6%
2014	38,403	(3,130)	-7.5%
2015	38,898	495	1.3%
2016	36,633	(2,265)	-5.8%
2017	36,701	68	0.2%
2018	34,472	(2,229)	-6.1%
2019	35,620	1,148	3.3%
2020	32,255	(3,365)	-9.4%
2021	35,760	3,505	10.9%
2021-22 Budget	35,000		
2021-22 Projection	37,439		
10 YEAR AVG \$	37,114		
5 YEAR AVG \$	34,962		
3 YEAR AVG \$	34,545		
<b>2022-23 Budget</b>	<b>37,000</b>		

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
ANALYSIS OF EARNED INCOME TAX  
GENERAL FUND BUDGET 2022-23**

<b>YEAR ENDING <u>JUNE 30,</u></b>	<b><u>COLLECTIONS</u></b>	<b><u>DOLLAR CHANGE</u></b>	<b><u>PERCENT CHANGE</u></b>
2012	3,202,347	N/A	N/A
2013	3,753,476	551,129	17.2%
2014	3,593,806	(159,670)	-4.3%
2015	3,774,071	180,265	5.0%
2016	3,857,513	83,442	2.2%
2017	3,903,381	45,868	1.2%
2018	3,900,568	(2,813)	-0.1%
2019	4,047,052	146,484	3.8%
2020	4,233,879	186,827	4.6%
2021	4,147,129	(86,750)	-2.0%
2021-22 Budget	4,150,000		
2021-22 Projection	4,375,000		
10 YEAR AVG \$	3,841,322		
5 YEAR AVG \$	4,046,402		
3 YEAR AVG \$	4,142,687		
<b>2022-23 Budget</b>	<b>4,500,000</b>		

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
ANALYSIS OF REAL ESTATE TRANSFER TAX  
GENERAL FUND BUDGET 2022-23**

<b>YEAR ENDING <u>JUNE 30</u></b>	<b><u>COLLECTIONS</u></b>	<b><u>DOLLAR CHANGE</u></b>	<b><u>PERCENT CHANGE</u></b>
2012	337,984	N/A	N/A
2013	315,389	(22,595)	-6.7%
2014	448,175	132,786	42.1%
2015	395,000	(53,175)	-11.9%
2016	435,019	40,019	10.1%
2017	404,517	(30,502)	-7.0%
2018	453,619	49,102	12.1%
2019	532,876	79,257	17.5%
2020	490,356	(42,520)	-8.0%
2021	652,785	162,429	33.1%
2021-22 Budget	575,000		
2021-22 Projection	725,000		
10 YEAR AVG \$	446,572		
5 YEAR AVG \$	506,831		
3 YEAR AVG \$	558,672		
<b>2022-23 Budget</b>	<b>600,000</b>		

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
ANALYSIS OF DELINQUENT REAL ESTATE &  
DELINQUENT EARNED INCOME TAXES  
GENERAL FUND BUDGET 2022-23**

<b><u>YEAR ENDING</u> <u>JUNE 30</u></b>	<b><u>COLLECTIONS</u></b>	<b><u>DOLLAR</u> <u>CHANGE</u></b>	<b><u>PERCENT</u> <u>CHANGE</u></b>
2012	957,889	N/A	N/A
2013	830,691	(127,198)	-13.3%
2014	1,067,251	236,560	28.5%
2015	1,233,773	166,522	15.6%
2016	1,212,909	(20,864)	-1.7%
2017	1,568,802	355,893	29.3%
2018	891,483	(677,319)	-43.2%
2019	1,081,375	189,892	21.3%
2020	1,017,212	(64,163)	-5.9%
2021	703,709	(313,503)	-30.8%
2021-22 Budget	1,075,000		
2021-22 Projection	800,000		
10 YEAR AVG \$	1,056,509		
5 YEAR AVG \$	1,052,516		
3 YEAR AVG \$	934,099		
<b>2022-23 Budget</b>	<b>975,000</b>		

# HAMPTON TOWNSHIP SCHOOL DISTRICT INTEREST EARNINGS PROJECTIONS GENERAL FUND BUDGET 2022-23

Projected Monthly Average Cash and Investment Balance	\$13,500,000
Projected Average Interest Rate	<u>1.00%</u>
Projected 2022-23 Interest Earnings (Rounded)	<u>\$135,000</u>

## 2021-22 Budget

Average Monthly Balance	\$ 13,500,000
Average Interest Rate	<u>0.25%</u>
Projected Interest Earnings (Rounded)	<u>\$35,000</u>

## 2020-21 Budget

Average Monthly Balance	\$ 13,000,000
Average Interest Rate	<u>0.25%</u>
Projected Interest Earnings (Rounded)	<u>\$35,000</u>

## 2019-20 Budget

Average Monthly Balance	\$ 13,500,000
Average Interest Rate	<u>2.40%</u>
Projected Interest Earnings (Rounded)	<u>\$325,000</u>

## 2018-19 Budget

Average Monthly Balance	\$ 13,500,000
Average Interest Rate	<u>1.85%</u>
Projected Interest Earnings (Rounded)	<u>\$250,000</u>

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
ANALYSIS OF OTHER LOCAL REVENUE  
GENERAL FUND BUDGET 2022-23**

<b>YEAR ENDING <u>JUNE 30</u></b>	<b><u>REVENUE</u></b>	<b><u>DOLLAR CHANGE</u></b>	<b><u>PERCENT CHANGE</u></b>
2012	125,488	N/A	N/A
2013	163,034	37,546	29.9%
2014	104,215	(58,819)	-36.1%
2015	115,240	11,025	10.6%
2016	137,589	22,349	19.4%
2017	114,683	(22,906)	-16.6%
2018	105,176	(9,507)	-8.3%
2019	98,354	(6,822)	-6.5%
2020	88,438	(9,916)	-10.1%
2021	46,459	(41,979)	-47.5%
2021-22 Budget	125,000		
2021-22 Projection	110,000		
10 YEAR AVG \$	109,868		
5 YEAR AVG \$	90,622		
3 YEAR AVG \$	77,750		
<b>2022-23 Budget</b>	<b>125,000</b>		

Other Local Revenue Includes the following line items:  
Admissions, Rentals & Summer Program receipts



**HAMPTON TOWNSHIP SCHOOL DISTRICT  
BASIC EDUCATION SUBSIDY  
GENERAL FUND BUDGET 2022-23**

2022-23 Basic Education Subsidy (Projected)	5,496,316
2021-22 Basic Education Subsidy	5,336,229
\$ INCREASE	<u>\$160,087</u>
% INCREASE	<u>3.00%</u>

The District was advised that 3% is a reasonable expectation for the increase to the basic education subsidy and not to count on the large (10%+) increase in the original state budget.

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
SPECIAL EDUCATION SUBSIDY  
GENERAL FUND BUDGET 2022-23**

2022-23 Special Education Subsidy (Projected)	\$1,654,585
2021-22 Special Education Subsidy	<u>1,606,393</u>
\$ INCREASE	\$48,192
% INCREASE	<u>3.00%</u>

The District was advised that 3% is a reasonable expectation for the increase to the special education subsidy and not to count on the large (10%+) increase in the original state budget.

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
DEBT SERVICE PAYMENTS SUBSIDY  
GENERAL FUND BUDGET 2022-23**

<u>1995 Capital Appreciation Bonds</u>		
Debt Service Payments		\$1,725,000
State Reimbursement Factor	x	33.18%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$250,519</u>
<u>2017-B Middle School</u>		
Debt Service Payments		\$116,725
State Reimbursement Factor	x	18.31%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$9,355</u>
<u>2018-A Poff</u>		
Debt Service Payments		\$266,625
State Reimbursement Factor	x	28.11%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$32,805</u>
<u>2018-B Poff (Non Reimbursible)</u>		
Debt Service Payments		\$27,813
<u>2020 HS (Non-Reimbursible)</u>		
Debt Service Payments		\$210,444
<u>2021-A HS &amp; MS</u>		
Debt Service Payments		\$1,490,200
State Reimbursement Factor	x	28.29%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$184,525</u>
<u>2021-B HS &amp; MS (Non-Reimbursible)</u>		
Debt Service Payments		\$351,576
<u>2021-C Athletic Fields (Non-Reimbursible)</u>		
Debt Service Payments		\$23,371
<u>2021-D Middle School</u>		
Debt Service Payments		\$216,075
State Reimbursement Factor	x	20.45%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$19,341</u>
<u>2021-E - Middle School</u>		
Debt Service Payments		\$162,508
State Reimbursement Factor	x	18.17%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$12,924</u>
<u>2021-F - Poff</u>		
Debt Service Payments		\$222,201
State Reimbursement Factor	x	27.94%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$27,174</u>
<u>2022 (Non-Reimbursible)</u>		
Debt Service Payments		\$366,204
<u>AW Beattie</u>		
Debt Service Payments		\$119,363
State Reimbursement Factor	x	36.62%
Estimated Aid Ratio	x	43.77%
Debt Service Reimbursement		<u>\$19,132</u>
Total Debt Service Reimbursement		<u>\$555,774</u>

**HAMPTON TOWNSHIP SCHOOL DISTRICT  
FICA AND RETIREMENT SUBSIDY  
GENERAL FUND BUDGET 2022-23**

**FICA Subsidy**

2022-23 Budgeted Salaries	\$ 28,163,529	
Less: Non-Eligible & Exempted Wages	(550,000)	
Wages Eligible for FICA Subsidy		27,613,529
Reimbursement Percentage		3.825%
FICA Subsidy		<u>\$1,056,200</u>

**Retirement Subsidy**

2022-23 Budgeted Salaries	\$ 28,163,529	
Less: Non-Retirement Wages (supplementals, non-qualified subs)	(475,000)	
Health Insurance Incentives (non retirement wages)	<u>(560,000)</u>	<u>(1,035,000)</u>
Wages Eligible for Retirement Subsidy	\$	27,128,529
Reimbursement Percentage		<u>17.630%</u>
Retirement Subsidy		<u>\$4,782,800</u>

The State reimburses 50% of the district's FICA and retirement contributions.

# **REVENUES BY FUNCTION**

# Hampton Township School District Budget Summary Report Revenue

## 22-23 PROJECTED REVENUE

ALL	
10 Fund 10	
6111 Current Real Estate Taxes	35,874,129
6112 Interim Real Estate Taxes	75,000
6113 Public Utility Realty Tax	37,000
6151 Current Act 511 Earn Income Tx	4,500,000
6153 Curmt Act 511 Real Est Tran Tx	600,000
6211 Disc On Current Real Estate Tx	-650,000
6311 Penalties-interest-real Est Tx	35,000
6411 Delinquent Real Estate Taxes	900,000
6451 Delinquent Act 511 Earn Inc Tx	75,000
6510 Int/Invest & Invest Bear Cks	135,000
6710 Admissions	85,000
6832 Federal IDEA Revenue Recd. from IU	300,000
6910 Rentals	25,000
6990 Miscellaneous Revenue	15,000
7110 Basic Instructional Subsidy	5,496,316
7160 Tuition;private Home Placements	100,000
7271 Special Ed Funding-sch Age Pupils	1,654,585
7310 Transport (reg & Additional)	750,000
7321 Rentals & Sink Fund Payments	555,774
7330 Health Services	58,000
7340 State Property Tax Allocation	1,082,871
7505 Ready to Learn Block Grant	294,130
7810 Revenue For Social Security Pmts	1,056,200
7820 Revenue For Retirement Pmts	4,782,800
8514 Title I	190,000
8515 Title II	60,000
8749 Other CARES ACT	48,024
8810 Medical Assistance Reimburse Access	75,000
9400 Sale-compensation/loss Fixed Assets	1,000
10 Sub Total	58,210,829
Report Totals	58,210,829



**EXPENDITURES BY  
FUNCTION/OBJECT**

Hampton Township School District  
Budget Summary Report  
Expenditure

22-23 PROPOSED  
EXPENDITURES

ALL	
10 Fund 10	
1100 Regular Programs	
100 Personal Services-salaries	16,565,965
200 Personal Svcs-employee Benefit	9,252,808
300 Purchased Profession&tech Svcs	158,000
400 Purchased Property Services	97,825
500 Other Purchased Svcs	576,910
600 Supplies	647,441
700 Property	303,903
800 Other Objects	6,795
1100 Function (E) Sub Total	27,609,647
1200 Special Programs - Elem/sec	
100 Personal Services-salaries	2,874,641
200 Personal Svcs-employee Benefit	1,596,236
300 Purchased Profession&tech Svcs	515,404
500 Other Purchased Svcs	561,887
600 Supplies	48,118
1200 Function (E) Sub Total	5,596,286
1300 Vocational Education Programs	
500 Other Purchased Svcs	809,848
1300 Function (E) Sub Total	809,848
1400 Other Instruction Prog-ele/sec	
100 Personal Services-salaries	14,000
200 Personal Svcs-employee Benefit	7,774
1400 Function (E) Sub Total	21,774
1500 Nonpublic School Programs	
300 Purchased Profession&tech Svcs	5,000
1500 Function (E) Sub Total	5,000
2100 Support Svcs-Pupil Personnel	
100 Personal Services-salaries	1,262,762
200 Personal Svcs-employee Benefit	702,360
300 Purchased Profession&tech Svcs	45,000
500 Other Purchased Svcs	174

Hampton Township School District  
Budget Summary Report  
Expenditure

22-23 PROPOSED  
EXPENDITURES

ALL		
10	Fund 10	
2100	Support Svcs-Pupil Personnel	
600	Supplies	10,226
800	Other Objects	945
2100	Function (E) Sub Total	2,021,467
2200	Support Services-instruc Staff	
100	Personal Services-salaries	768,129
200	Personal Svcs-employee Benefit	403,276
300	Purchased Profession&tech Svcs	91,277
400	Purchased Property Services	4,500
500	Other Purchased Svcs	20,100
600	Supplies	186,348
2200	Function (E) Sub Total	1,473,630
2300	Support Services-admin	
100	Personal Services-salaries	2,260,791
200	Personal Svcs-employee Benefit	1,261,925
300	Purchased Profession&tech Svcs	441,050
400	Purchased Property Services	3,000
500	Other Purchased Svcs	115,083
600	Supplies	47,769
700	Property	270
800	Other Objects	43,591
2300	Function (E) Sub Total	4,173,479
2400	Support Services-pupil Health	
100	Personal Services-salaries	368,089
200	Personal Svcs-employee Benefit	204,393
300	Purchased Profession&tech Svcs	13,500
400	Purchased Property Services	300
500	Other Purchased Svcs	666
600	Supplies	8,822
2400	Function (E) Sub Total	595,770
2500	Support Services-business	
100	Personal Services-salaries	273,252
200	Personal Svcs-employee Benefit	152,127

# Hampton Township School District Budget Summary Report Expenditure

## 22-23 PROPOSED EXPENDITURES

ALL	
10 Fund 10	
2500 Support Services-business	
300 Purchased Profession&tech Svcs	13,700
400 Purchased Property Services	2,000
500 Other Purchased Svcs	3,500
600 Supplies	7,500
800 Other Objects	1,500
2500 Function (E) Sub Total	453,579
2600 Operation & Maint Plant Svcs	
100 Personal Services-salaries	2,416,389
200 Personal Svcs-employee Benefit	1,342,146
400 Purchased Property Services	329,000
500 Other Purchased Svcs	221,500
600 Supplies	877,500
700 Property	162,553
2600 Function (E) Sub Total	5,349,088
2700 Student Transportation Service	
100 Personal Services-salaries	39,068
200 Personal Svcs-employee Benefit	21,694
300 Purchased Profession&tech Svcs	4,200
500 Other Purchased Svcs	2,765,573
2700 Function (E) Sub Total	2,830,535
2800 Support Services - Central	
100 Personal Services-salaries	540,021
200 Personal Svcs-employee Benefit	300,364
300 Purchased Profession&tech Svcs	71,630
400 Purchased Property Services	91,167
500 Other Purchased Svcs	69,784
600 Supplies	109,891
2800 Function (E) Sub Total	1,182,857
2900 Other Support Services	
500 Other Purchased Svcs	48,591
2900 Function (E) Sub Total	48,591

Hampton Township School District  
Budget Summary Report  
Expenditure

22-23 PROPOSED  
EXPENDITURES

ALL	
10 Fund 10	
3200 Student Activities	
100 Personal Services-salaries	780,422
200 Personal Svcs-employee Benefit	326,714
300 Purchased Profession&tech Svcs	30,000
400 Purchased Property Services	21,750
500 Other Purchased Svcs	178,150
600 Supplies	157,425
700 Property	4,285
800 Other Objects	18,650
3200 Function (E) Sub Total	1,517,396
5100 Other Expenditures And Financing Uses	
800 Other Objects	25,000
5100 Function (E) Sub Total	25,000
5200 Fund Transfers	
900 Other Financing Uses	5,283,742
5200 Sub Total	5,283,742
10 Sub Total	58,997,694
Report Totals	58,997,694

## **EXPENDITURES BY OBJECT**

Hampton Township School District  
Budget Summary Report  
Expenditure

ALL	22-23 PROPOSED
10 Fund 10	EXPENDITURES
100 Personal Services-salaries	28,163,529
200 Personal Svcs-employee Benefit	15,571,822
300 Purchased Profession&tech Svcs	1,388,761
400 Purchased Property Services	549,542
500 Other Purchased Svcs	5,371,766
600 Supplies	2,101,040
700 Property	471,011
800 Other Objects	96,481
900 Other Financing Uses	5,283,742
10 Sub Total	58,997,694
Report Totals	58,997,694



**DETAIL OF CHANGES BETWEEN  
APRIL 25<sup>TH</sup> AND MAY 9<sup>TH</sup> BUDGETS**

**HAMPTON TOWNSHIP SCHOOL DISTRICT**  
**LINE ITEM ADJUSTMENTS - April 25th Budget to May 9th Budget**  
**2022-23**

ASN #	Function/ Object	Account Description	April 25th Budget	Adjustment Increase / (Decrease)	May 9th Budget	Description / Notes
<b><u>REVENUES:</u></b>						
6896	7340	State Property Tax Distribution	859,000	223,871	1,082,871	Adjustment for final state gaming funds distribution amount
6000	6111	Real Estate Tax Collections (Gross)	34,940,000	(223,871)	34,716,129	Adjustment for final state gaming funds distribution amount
6000	6111	Real Estate Tax Collections (Gross)	34,716,129	1,170,000	35,886,129	Millage Rate adj from 20.30 to 20.99 mills
Total Adjustment to Revenues				<u>1,170,000</u>		
<b><u>EXPENDITURES</u></b>						
0112	1100.640	Textbooks - Central Elem	50,943	(3,046)	47,897	Change in quantities due to enrollment
0116	1100.640	Textbooks - HMS	94,723	(27,131)	67,592	Removal of Algebra I textbooks; deferred to 23-24
6066	1100.650	Electronic Resources - Central Elem	29,524	127	29,651	Change in quantities due to enrollment
6074	1100.650	Electronic Resources - Poff Elem	23,173	127	23,300	Change in quantities due to enrollment
6086	1100.650	Electronic Resources - Wyland Elem	26,025	127	26,152	Change in quantities due to enrollment
6937	1233.567	Special Education tuition	312,516	(31,252)	281,264	Change in student placement
Total Adjustment to Expenditures				<u>(61,048)</u>		

**Hampton Township School District**  
**Voting Meeting**  
**Monday, May 9, 2022 at 7:30 p.m.**  
**Hampton Middle School Auditorium**  
**4589 School Drive, Allison Park, PA 15101**  
***(This meeting is being audio/video recorded.)***

***Revised* - PERSONNEL AGENDA**  
**Mrs. Joy Midgley, Chair**

*Employment of all appointed personnel is contingent upon receipt of all compliance documents.*

**TOPIC FOR BOARD REVIEW**

**RESIGNATIONS:**

1. It is recommended and I move that the Board accepts the resignation of Mrs. Karen Taylor who is retiring after over 31 years with the District effective June 30, 2022. (Mrs. Taylor is a World Language Teacher at Hampton High School.)

Discussion: \_\_\_\_\_

Action:      Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

2. It is recommended and I move that the Board accepts the resignation of Mr. Timothy McLain who is retiring after 34 years with the District effective June 30, 2022. (Mr. McLain is a Grade 6 Teacher at Hampton Middle School.)

Discussion: \_\_\_\_\_

Action:      Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

3. It is recommended and I move that the Board accepts the resignation of Mr. Charles Ceccarelli who is retiring after 26 years with the District effective June 30, 2022. (Mr. Ceccarelli is a Chemistry Teacher at Hampton High School.)

Discussion: \_\_\_\_\_

Action:      Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

4. It is recommended and I move that the Board accepts the resignation of Mrs. Kathleen Dickensheets who is retiring after 35 years with the District effective June 30, 2022. (Mrs. Dickensheets is a Math Teacher at Hampton High School.)

Discussion: \_\_\_\_\_

Action:      Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

5. It is recommended and I move that the Board accepts the resignation of Mrs. Pauline Spring who is retiring after 22 years with the District effective June 30, 2022. (Mrs. Spring is a World Language Teacher at Hampton Middle School and Hampton High School.)

Discussion: \_\_\_\_\_

Action:      Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

***Revised* - May 9, 2022**

6. It is recommended and I move that the Board accepts the resignation of Mrs. Ann Lieberman who is retiring after 29 years with the District effective June 30, 2022. (Mrs. Lieberman is a Math Support Teacher at Central Elementary School.)

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

7. It is recommended and I move that the Board accepts the resignation of Mr. Hartley Kennedy who is retiring after 26 years with the District effective June 30, 2022. (Mr. Kennedy is a Computer Science Teacher at Hampton Middle School.)

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

8. It is recommended and I move that the Board accepts the resignation of Mr. Donald Howell who is retiring after over 32 years with the District effective June 30, 2022. (Mr. Howell is the Head Custodian at Wyland Elementary School.)

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

9. It is recommended and I move that the Board accepts the resignation of Ms. Mary Chraska who is retiring after over 19 years with the District effective June 9, 2022. (Ms. Chraska is a Food Service Worker at Wyland Elementary School.)

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

10. It is recommended and I move that the Board accepts the resignation of Mrs. Elizabeth Whiteman who is resigning after three years with the District effective June 13, 2022. (Mrs. Whiteman is a Biology Academic Support Teacher at Hampton High School.)

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

#### **TEACHERS:**

11. It is recommended and I move that the Board approves Mrs. Kristy Long as a Building Substitute Teacher at Hampton High School effective May 2, 2022. Salary is \$22,000, pro-rated. (This is an annual position.)

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_



**ADDENDUM:**

12. It is recommended and I move that the Board approves the Administration's recommendations of the following conditional appointments for 2021-2022, each at a rate of \$139 per point, with each such appointment being conditioned on the District making a subsequent determination that the supplementary position and work associated with such position is needed and approved and will continue during the coronavirus pandemic following future guidance from the Commonwealth. Each appointment shall be effective only where the position is approved and operational and where the work associated with such position is actually being performed. This conditional appointment does not obligate the District to approve some, all or any of the supplementary positions for 2021-2022 and does not guarantee any of the persons listed below that his or her supplementary position will be needed and in place, or that it will continue uninterrupted, in 2021-2022:

NAME	POSITION	BUILDING	POINTS	RANGE	TOTAL STIPEND
Grant McKinney	Boys' Tennis Head Coach	HS	25/33	33	\$4,587
Milton Squiller	Boys' Tennis Assistant Coach	HS	16/20	20	\$2,780

Discussion: \_\_\_\_\_

Action:      Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

**Hampton Township School District  
Voting Meeting  
Monday, May 9, 2022 at 7:30 p.m.  
Hampton Middle School Auditorium  
(This meeting is being audio/video recorded.)**

<b>TECHNOLOGY AGENDA Mr. Greg Stein, Chair</b>
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To: Ms. Balason, Ms. Hamlin, Mr. Jarrell, Mrs. Midgley, Mr. Shages, Mr. Vasko, Mrs. Webb, Mr. Wesley,  
Dr. Loughhead, Dr. Cunningham, and Mr. Kline

<b>ACTION ITEMS</b>	<b>PRESENTER</b>
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- None at this time.

<b>OLD BUSINESS</b>	<b>PRESENTER</b>
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- None at this time.

<b>NEW BUSINESS</b>	<b>PRESENTER</b>
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Mr. Stein reported that a technology council meeting scheduled in April was postponed. They intend to meet prior to the Remake Learning events later this month. Mr. Stein also reported that the Rotary Club of Hampton Township received 21 scholarship applications. Dr. Cunningham said the District is grateful to the Rotary for providing Hampton seniors with an opportunity to apply for three Rotary Scholarships for \$2,500. She noted that the committee which reviewed the applications was delighted with the strengths of all Hampton students who applied. The three awardees will be honored at the Academic Awards Night on May 5.

**Hampton Township School District**  
**Voting Meeting**  
**Monday, May 9, 2022 at 7:30 p.m.**  
**Hampton Middle School Auditorium**  
***(This meeting is being audio/video recorded.)***

**POLICY AND LEGISLATIVE AFFAIRS AGENDA**

**Mr. Robert Shages, Chair**

To: Ms. Balason, Ms. Hamlin, Mr. Jarrell, Mrs. Midgley, Mr. Stein, Mr. Vasko, Mrs. Webb, Mr. Wesley, Dr. Loughead  
Dr. Cunningham, and Mr. Kline

**ACTION ITEMS**

1. It is recommended and I move that the Board approves the First Reading of Policy #249: Bullying/Cyberbullying.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

2. It is recommended and I move that the Board approves the Second Reading and Adoption of Policy #610: Purchases Subject to Bid/Quotation.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

3. It is recommended and I move that the Board approves the Second Reading and Adoption of Policy #611: Purchases Budgeted.

Discussion: \_\_\_\_\_

Action: Moved: \_\_\_\_\_ Second: \_\_\_\_\_ Aye: \_\_\_\_\_ Nay: \_\_\_\_\_

**OLD BUSINESS**

- None at this time.

**NEW BUSINESS**

Mr. Shages presented three policies to be considered for approval at the May 9 Voting Meeting:

- First Reading of Policy #249: Bullying/Cyberbullying

Mr. Shages reported that this is a policy that needs to be reviewed every three years, with changes proposed by the Pennsylvania School Board Association (PSBA) policy group.

- Second Reading of Policy #610: Purchases Subject to Bid/Quotation
- Second Reading of Policy #611: Purchases Budgeted

*\*Attachments*

*Policy and Legislative Affairs, May 9, 2022*

**Hampton Township School District  
VOTING MEETING  
Monday, May 9, 2022 – 7:30 p.m.  
Hampton Middle School Auditorium  
(This meeting is being audio/video recorded)**

**TRANSPORTATION AGENDA,  
Mr. Jarrell, Chair**

**ACTION ITEMS**

There is no report this evening.

**OLD BUSINESS**

There is no report this evening.

**NEW BUSINESS**

There is no report this evening.