

LEA Name : Hampton Township SD
Address : 4591 School Dr
Allison Park, PA 15101

County : Allegheny
AUN Number : 103024603
LEA Type : SD

Annual Financial Report Accuracy Certification Statement

For Fiscal Year Ending
6/30/2022

Pennsylvania Department of Education
&
Office of Comptroller Operations

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

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


Chief School Administrator Signature

Board Secretary Signature

Date

10/31/2022

Date

10/31/2022

Tammi Kinzel

Contact Person

(412)492-6309 Ext:

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

Contact Person Fax Number

Audit Certification

Annual Financial Report:

For Fiscal Year Ending 6/30/2022

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

LEA Name : Hampton Township SD

AUN Number : 103024603

County : Allegheny

Audit Certification Due:

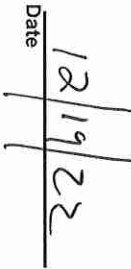
12/31/2022

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

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

Chief School Administrator


Signature


Date

Board Secretary


Signature


Date

Tammi Kinzel

Contact Person

(412)492-6309

Ext :

Contact Person Telephone Number

kinzel@ht-sd.org

Contact Person E-mail Address

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HAMPTON TOWNSHIP SCHOOL DISTRICT

SECTION: FINANCES

TITLE: GASB STATEMENT 34

ADOPTED: May 29, 2004

REVISED:

	622. GASB STATEMENT 34
1. Purpose SC 613	The Board recognizes the need to implement the required accounting and financial reporting standards stipulated by the Pennsylvania Department of Education.
	The primary objectives of implementing the GASB Statement 34 are to assure compliance with state requirements, and properly account for both the financial and economic resources of the district.
2. Authority SC 218	Participation of the school district in any such activity shall be in accordance with Board policy.
3. Delegation of Responsibility	The responsibility to coordinate the compilation and preparation of all information necessary to implement this policy is delegated to the Director of Administrative Services.
	The designated individual shall be responsible for implementing the necessary procedures to establish and maintain a fixed asset inventory, including depreciation schedules. Depreciation shall be computed on a straight-line basis over the useful lives of the assets, using an averaging convention. Normal maintenance and repairs shall be charged to expense as incurred; major renewals and betterments that materially extend the life or increase the value of the asset shall be capitalized. A schedule of accumulated depreciation shall be consistent from year to year. The basis for depreciation, including groups of assets and useful lives, shall be in writing and submitted for review to the Board and independent auditors.
	The Director of Administrative Services shall prepare the required Management Discussion and Analysis (MD&A). The MD&A shall be in the form required by GASB Statement 34 and shall be submitted to the Board for approval, prior to publication.

4. Guidelines	Prior to submission of the MD&A for Board approval, the district's independent auditors shall review the MD&A, in accordance with SAS No. 52, "Required Supplementary Information." In order to associate debt with acquired assets and to avoid net asset deficits, any asset that has been acquired with debt proceeds shall be capitalized, regardless of the cost of the asset. The asset life of these assets shall be considered relative to the time of the respective debt amortizations. For all other assets not acquired by debt proceeds, the dollar value of any single item for inclusion in the fixed assets accounts shall be not less than \$4,000. The capitalization threshold shall be set at a level that will capture at least 80% of all fixed assets. The assets listed below do not normally individually meet capitalization threshold criteria: 1. Library books. 2. Classroom texts. 3. Computer equipment. 4. Classroom furniture. These asset category costs shall be capitalized and depreciated as groups when that group's acquisition cost exceeds the capitalization threshold in any given fiscal year. For group asset depreciation purposes, the estimated useful life of the group may be based on the weighted average or simple average of the useful life of individual items, or on an assessment of the life of the group as a whole. Periodically, the district shall review the estimated life of groups of assets and adjust the remaining depreciation life of the group. Assets that fall below the capitalization threshold for GASB 34 reporting purposes may still be significant for insurance, warranty service, and obsolescence/replacement policy tracking purposes. The district may record and maintain these non-GASB 34 asset inventories in subsidiary ledgers.
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LEA : 103024603 Hampton Township SD

Val Number	Description	Justification
30160	Federal IDEA revenue has been reported in revenue code 8512 or 8513 rather than in code 6832 as pass thru funds. Please make corrections or provide an explanation. Receipt of IDEA funded COVID 19 SECIM grants correctly recorded to 8512 can be noted in the justification. REV8512: \$6,038.00 REV8513: \$0.00	The revenue mentioned above refers to the awarded COVID-19 SECIM grant. The grant number is FA-25-20-0179 and the CFDA number is 84.027 and the grant total amount was \$12,364.00.
41120	Expenditure Detail - There is an entry in function 5110-990 object "Other". Please explain what constitutes "Other". Note: Bond issuance costs, underwriter's discounts, and paying agent fees should be coded to 2390-810. Expenditure 5110-990, Fund 40: \$2,242,547.00	The amount of \$2,242,547.00 represents bank liquidity, remarketing fees and swap termination fee related to the District's 2007 VRB bonds.
41140	Expenditure Detail - There is an entry in account 5150-990 which should only include bond discounts. Please verify that only bond discounts are being reported within this code. Note: Underwriter's discounts are not bond discounts and should be recorded as a current expenditure in account 2390-810. Expenditure 5150-990, Fund 39: \$60,000.00	The amount of \$60,000.00 represents the bond discount and is reported correctly.
42330	Expenditure Detail: AFR amount must equal or exceed PDE FAI System amount. 1000-562, AFR Exp Detail: \$884,573.40 1000-562, PDE FAI System: \$888,103.26	Two Charter Schools refunded the District for subsidy payments withheld for students that withdrew.
42420	Expenditure Detail: Total current year 2700-513 expenditure varies from prior year by 10%. Correct the data or enter a justification. 2700-513, AFR Exp Detail: \$2,706,871.29 2700-513, PY AFR Amount: \$2,300,231.87	Due to Covid-19, in the prior year (2020-21) the District operated in a hybrid and/or remote manner, which required fewer busing days. The 2021-22 year was held 100% in-person.
50160	SOIN: All Governmental Fund General Obligation Bonds must include an amount for Interest Paid during Fiscal Year. Correct data or enter a justification.	No interest was paid in fiscal year 2021-2022 for the 1995 Capital Appreciation Bond.
50450	SESS - 2350 Legal and Accounting Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification. SESS Schedule 2350: \$58,705.50 Prior Year SESS Schedule 2350: \$9,928.00	The District incurred additional legal fees and expenses as a result of a due process in the 2021-2022 school year.

50480 SESS - 2700 Student Transportation Services: SESS Schedule amounts for Special Education vary from prior year by 40% or more. Correct the data or enter a justification.

 SESS Schedule 2700: \$539,598.00
 Prior Year SESS Schedule 2700: \$362,723.00

Due to Covid-19, in the prior year (2020-21) many of the District's non-public schools operated in a hybrid and/or remote manner, which required fewer busing days. The 2021-22 year was held nearly all in-person.

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents	9,480,503				
0110	Investments					
0120	Taxes Receivable	1,512,180				
0130	Due From Other Funds					
0141	Due From Other Governments	3,155,348				
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	409,542				
0170	Inventories					
0180	Prepaid Expenses (Expenditures)	408,364				
0190	Other Current Assets					
Total Assets		\$14,965,937				
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources		\$14,965,937				

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Assets And Deferred Outflows Of Resources						
Assets						
0100	Cash and Cash Equivalents			10,420,919		22,922
0110	Investments					
0120	Taxes Receivable					
0130	Due From Other Funds			596,032		
0141	Due From Other Governments					
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0145	Other Intergovernmental Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables					
0170	Inventories					
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Assets				\$11,016,951		\$22,922
0910	Deferred Outflows of Resources					
Total Assets And Deferred Outflows Of Resources				\$11,016,951		\$22,922

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Assets And Deferred Outflows Of Resources		
Assets		
0100	Cash and Cash Equivalents	19,924,344
0110	Investments	
0120	Taxes Receivable	1,512,180
0130	Due From Other Funds	596,032
0141	Due From Other Governments	3,155,348
0142	State Revenue Receivable	
0143	Federal Revenue Receivable	
0145	Other Intergovernmental Revenue Receivable	
0146	Due from Primary Government	
0147	Due from Component Unit	
0150	Other Receivables	409,542
0170	Inventories	
0180	Prepaid Expenses (Expenditures)	408,364
0190	Other Current Assets	
Total Assets		\$26,005,810
0910	Deferred Outflows of Resources	
Total Assets And Deferred Outflows Of Resources		\$26,005,810

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances					
Liabilities					
0400 Due to Other Funds	601,066				
0411 Due to Other Governments					
0412 Due to Primary Government					
0413 Due to Component Unit					
0420 Accounts Payable	532,655				
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits	6,333,716				
0462 Payroll Deductions and Withholding	652,905				
0480 Unearned Revenues					
0490 Other Current Liabilities	264,561				
Total Liabilities	\$8,384,903				
0950 Deferred Inflows of Resources	656,532				
Fund Balances					
0810 Nonspendable Fund Balance	408,364				
0820 Restricted Fund Balance					
0830 Committed Fund Balance	1,519,000				
0840 Assigned Fund Balance	11,148				
0850 Unassigned Fund Balance	3,985,990				
Total Fund Balances	\$5,924,502				
Total Liabilities, Deferred Inflows Of Resources And Fund Balances	\$14,965,937				

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances						
Liabilities						
0400	Due to Other Funds					
0411	Due to Other Governments					
0412	Due to Primary Government					
0413	Due to Component Unit					
0420	Accounts Payable			85,312		
0430	Contracts Payable			3,732,281		
0440	Current Portion of Long-Term Debt					
0450	Short-Term Payables					
0461	Accrued Salaries and Benefits					
0462	Payroll Deductions and Withholding					
0480	Unearned Revenues					
0490	Other Current Liabilities					
Total Liabilities				\$3,817,593		
0950	Deferred Inflows of Resources					
Fund Balances						
0810	Nonspendable Fund Balance					20,400
0820	Restricted Fund Balance			6,544,348		2,522
0830	Committed Fund Balance			655,010		
0840	Assigned Fund Balance					
0850	Unassigned Fund Balance					
Total Fund Balances				\$7,199,358		\$22,922
Total Liabilities, Deferred Inflows Of Resources And Fund Balances				\$11,016,951		\$22,922

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Liabilities And Deferred Inflows Of Resources And Fund Balances		
Liabilities		
0400 Due to Other Funds		601,066
0411 Due to Other Governments		
0412 Due to Primary Government		
0413 Due to Component Unit		
0420 Accounts Payable		617,967
0430 Contracts Payable		3,732,281
0440 Current Portion of Long-Term Debt		
0450 Short-Term Payables		
0461 Accrued Salaries and Benefits		6,333,716
0462 Payroll Deductions and Withholding		652,905
0480 Unearned Revenues		
0490 Other Current Liabilities		264,561
Total Liabilities		\$12,202,496
0950 Deferred Inflows of Resources		656,532
Fund Balances		
0810 Nonspendable Fund Balance		428,764
0820 Restricted Fund Balance		6,546,870
0830 Committed Fund Balance		2,174,010
0840 Assigned Fund Balance		11,148
0850 Unassigned Fund Balance		3,985,990
Total Fund Balances		\$13,146,782
Total Liabilities, Deferred Inflows Of Resources And Fund Balances		\$26,005,810

Amounts Expressed in Whole Dollars	<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Revenues					
6000 Revenue from Local Sources	41,267,304				
7000 Revenue from State Sources	15,133,596				
8000 Revenue from Federal Sources	367,937				
Total Revenues	\$56,768,837				
Expenditures					
1000 Instruction	33,548,528				
2000 Support Services	17,651,302				
3000 Operation of Non-Instructional Services	1,439,168				
4000 Facilities Acquisition, Construction and Improvement Services					
5110 Debt Service	128,198				
5130 Refund of Prior Year Revenues / Receipts	96,436				
5140 Leases					
Total Expenditures	\$52,863,632				
Excess (Deficiency) Of Revenues Over Expenditures	\$3,905,205				
Other Financing Sources (Uses)					
9110 Face Value of Bonds Issued					
9120 Proceeds from Refunding of Bonds					
9130 Bond Premiums					
9200 Proceeds from Extended-Term Financing and Leases	280,960				
9300 Interfund Transfers - IN					
9400 Sale of or Compensation for Loss of Fixed Assets					
9710 Transfers from Component Units					
9720 Transfers from Primary Governments					
9910 Other Financing Sources Not Listed in the 9000 Series					
9990 Insurance Recoveries					
5120 Debt Service – Refunded Bonds					
5150 Bond Discounts					
5200 Interfund Transfers – Out	4,805,282				
5300 Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)	(\$4,524,322)				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Revenues						
6000	Revenue from Local Sources			386,287	1	23
7000	Revenue from State Sources					
8000	Revenue from Federal Sources					
Total Revenues				\$386,287	\$1	\$23
Expenditures						
1000	Instruction					
2000	Support Services			1,017,817	502,881	
3000	Operation of Non-Instructional Services					
4000	Facilities Acquisition, Construction and Improvement Services			11,690,321		
5110	Debt Service				6,858,958	
5130	Refund of Prior Year Revenues / Receipts					
5140	Leases					
Total Expenditures				\$12,708,138	\$7,361,839	
Excess (Deficiency) Of Revenues Over Expenditures				(\$12,321,851)	(\$7,361,838)	\$23
Other Financing Sources (Uses)						
9110	Face Value of Bonds Issued			10,000,000		
9120	Proceeds from Refunding of Bonds				36,905,000	
9130	Bond Premiums				2,620,937	
9200	Proceeds from Extended-Term Financing and Leases					
9300	Interfund Transfers - IN			772,241	4,618,457	
9400	Sale of or Compensation for Loss of Fixed Assets					
9710	Transfers from Component Units					
9720	Transfers from Primary Governments					
9910	Other Financing Sources Not Listed in the 9000 Series					
9990	Insurance Recoveries					
5120	Debt Service – Refunded Bonds				36,687,170	
5150	Bond Discounts			60,000		
5200	Interfund Transfers – Out				585,416	
5300	Transfers Out to Component Units/Primary Governments					
Total Other Financing Sources (Uses)				\$10,712,241	\$6,871,808	

Amounts Expressed in Whole Dollars		<u>Total Governmental Funds</u>
Revenues		
6000	Revenue from Local Sources	41,653,615
7000	Revenue from State Sources	15,133,596
8000	Revenue from Federal Sources	367,937
Total Revenues		\$57,155,148
Expenditures		
1000	Instruction	33,548,528
2000	Support Services	19,172,000
3000	Operation of Non-Instructional Services	1,439,168
4000	Facilities Acquisition, Construction and Improvement Services	11,690,321
5110	Debt Service	6,987,156
5130	Refund of Prior Year Revenues / Receipts	96,436
5140	Leases	
Total Expenditures		\$72,933,609
Excess (Deficiency) Of Revenues Over Expenditures		(\$15,778,461)
Other Financing Sources (Uses)		
9110	Face Value of Bonds Issued	10,000,000
9120	Proceeds from Refunding of Bonds	36,905,000
9130	Bond Premiums	2,620,937
9200	Proceeds from Extended-Term Financing and Leases	280,960
9300	Interfund Transfers - IN	5,390,698
9400	Sale of or Compensation for Loss of Fixed Assets	
9710	Transfers from Component Units	
9720	Transfers from Primary Governments	
9910	Other Financing Sources Not Listed in the 9000 Series	
9990	Insurance Recoveries	
5120	Debt Service – Refunded Bonds	36,687,170
5150	Bond Discounts	60,000
5200	Interfund Transfers – Out	5,390,698
5300	Transfers Out to Component Units/Primary Governments	
Total Other Financing Sources (Uses)		\$13,059,727

Amounts Expressed in Whole Dollars		<u>General Fund</u> <u>(10)</u>	<u>Student Sponsored</u> <u>Activity Fund</u> <u>(21)</u>	<u>Public Purpose Trust</u> <u>(27)</u>	<u>Other Compt Approved</u> <u>(28)</u>	<u>Athletic / Activity</u> <u>(29)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances		(\$619,117)				
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year	6,543,622				
Fund Balance - End Of Year		\$5,924,505				

Amounts Expressed in Whole Dollars		<u>Capital Reserve (690.</u> <u>1850)</u> <u>(31)</u>	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund</u> <u>(39)</u>	<u>Debt Service</u> <u>(40)</u>	<u>Permanent</u> <u>(90)</u>
Special And Extraordinary Items						
9920	Special Items – Gains					
9930	Extraordinary Items – Gains					
5520	Special Items – Losses					
5530	Extraordinary Items – Losses					
Net Change In Fund Balances				(\$1,609,610)	(\$490,030)	\$23
Fund Balance						
0001	Fund Balance - Beginning of Fiscal Year			8,808,968	490,030	22,899
Fund Balance - End Of Year				\$7,199,358		\$22,922

Amounts Expressed in Whole Dollars		<u>Total Governmental</u> <u>Funds</u>
Special And Extraordinary Items		
9920	Special Items – Gains	
9930	Extraordinary Items – Gains	
5520	Special Items – Losses	
5530	Extraordinary Items – Losses	
Net Change In Fund Balances		(\$2,718,734)
Fund Balance		
0001	Fund Balance - Beginning of Fiscal Year	15,865,519
Fund Balance - End Of Year		\$13,146,785

Amounts Expressed in Whole Dollars		<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Assets And Deferred Outflows Of Resources						
Current Assets						
0100	Cash and Cash Equivalents	430,030			430,030	
0110	Investments					
0130	Due From Other Funds	5,034			5,034	
0141	Due From Other Governments	42,245			42,245	
0142	State Revenue Receivable					
0143	Federal Revenue Receivable					
0146	Due from Primary Government					
0147	Due from Component Unit					
0150	Other Receivables	1,229			1,229	
0170	Inventories	63,378			63,378	
0180	Prepaid Expenses (Expenditures)					
0190	Other Current Assets					
Total Current Assets		\$541,916			\$541,916	
Noncurrent Assets						
0211	Land					
0212	Site Improvements (Net)					
0220	Buildings and Building Improvements (Net)					
0230	Machinery, Equipment and Furniture (Net)	90,052			90,052	
0250	Construction in Progress					
0260	Long Term Prepayments					
0290	Other Noncurrent Assets					
Total Noncurrent Assets		\$90,052			\$90,052	
0910	Deferred Outflows of Resources	97,398			97,398	
Total Assets And Deferred Outflows Of Resources		\$729,366			\$729,366	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care</u> <u>Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Liabilities And Deferred Inflows Of Resources And Net Position					
Current Liabilities					
0400 Due to Other Funds					
0411 Due to Other Governments					
0413 Due to Component Unit					
0420 Accounts Payable	25,521			25,521	
0430 Contracts Payable					
0440 Current Portion of Long-Term Debt					
0450 Short-Term Payables					
0461 Accrued Salaries and Benefits					
0462 Payroll Deductions and Withholding					
0480 Unearned Revenues	27,759			27,759	
0490 Other Current Liabilities	41,959			41,959	
Total Current Liabilities	\$95,239			\$95,239	
Noncurrent Liabilities					
0510 Bonds Payable					
0520 Extended-Term Financing Agreements Payable					
0530 Lease Obligations					
0540 Accumulated Compensated Absences					
0550 Authority Lease Obligations					
0560 Other Post-Employment Benefits (OPEB)					
0570 Net Pension Liability	447,420			447,420	
0599 Other Noncurrent Liabilities					
Total Noncurrent Liabilities	\$447,420			\$447,420	
Total Liabilities	\$542,659			\$542,659	
0950 Deferred Inflows of Resources	74,872			74,872	
Net Position					
0791 Net Investment in Capital Assets	90,052			90,052	
0008 Restricted Net Position (0792 – 0798)					
0799 Unrestricted Net Position	21,783			21,783	
Total Net Position	\$111,835			\$111,835	
Total Liabilities And Deferred Inflows Of Resources And Net Position	\$729,366			\$729,366	

Amounts Expressed in Whole Dollars	Food Service (51)	Child Care Operations (52)	Other Enterprise (58)	TOTAL	Internal Service (60)
Operating Revenues					
6600 Food Service Revenue	359,287			359,287	
0071 Charges for Services					
0072 Other Operating Revenue					
Total Operating Revenues	\$359,287			\$359,287	
Operating Expenses					
100 Personnel Services – Salaries	168,493			168,493	
200 Personnel Services – Employee Benefits	68,436			68,436	
300 Purchased Professional and Technical Services					
400 Purchased Property Services					
500 Other Purchased Services	1,020,290			1,020,290	
600 Supplies	141,685			141,685	
740 Depreciation	17,922			17,922	
810 Dues and Fees					
880 Refunds of Prior Years' Receipts					
890 Miscellaneous Expenditures					
Total Operating Expenses	\$1,416,826			\$1,416,826	
Operating Income (Loss)	(\$1,057,539)			(\$1,057,539)	
Non Operating Revenues (Expenses)					
6500 Earnings on Investments	152			152	
6920 Contributions and Donations from Private Sources					
6930 Gains or Losses on Sale of Fixed Assets					
6991 Refunds of a Prior Year Expenditure					
7000 Revenue from State Sources	69,386			69,386	
8000 Revenue from Federal Sources	1,464,021			1,464,021	
9990 Insurance Recoveries	121,880			121,880	
820 Claims and Judgments Against the LEA					
830 Interest					
TOTAL Non Operating Revenues (Expenses)	\$1,655,439			\$1,655,439	
Income (Loss) Before Contributions And Transfers	\$597,900			\$597,900	

Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Contributions, Transfers, and Special and Extraordinary Items					
5200 Interfund Transfers – Out					
5300 Transfers Out to Component Units/Primary Governments					
5520 Special Items – Losses					
5530 Extraordinary Items – Losses					
9300 Interfund Transfers - IN					
9500 Capital Contributions					
9700 Transfers IN From Component Units/Primary Governments					
9920 Special Items – Gains					
9930 Extraordinary Items – Gains					
Change In Net Position	\$597,900			\$597,900	
0002 Net Position - Beginning of Fiscal Year	(486,065)			(486,065)	
0003 Accounting Changes / Residual Equity Transfers					
Net Position - End Of Year	\$111,835			\$111,835	

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service(60)</u>
Cash Flows From Operating Activities					
0011 Cash Receipts From Users	355,882			355,882	
0012 Cash Receipts From Assessments Made to Other Funds					
0013 Cash Receipts From Earnings on Investments					
0014 Cash Receipts From Other Operating Revenue					
0015 Cash Payments To Employees For Services	236,929			236,929	
0016 Cash Payments For Insurance Claims					
0017 Cash Payments To Suppliers For Goods and Services	1,227,140			1,227,140	
0018 Cash Payments For Other Operating Expenses					
Net Cash Provided By (Used For) Operating Activities	(\$1,108,187)			(\$1,108,187)	
Cash Flows From Non-Capital Financing Activities					
0021 Receipts From Local Sources - 6000					
0022 Receipts From State Sources - 7000	73,064			73,064	
0023 Receipts From Federal Sources -8000	1,434,756			1,434,756	
0024 Notes and Loans Received (Repaid)					
0025 Interest Paid on Notes/Loans - 5100-830					
0026 Operating Transfers In (Out)/Residual Equity Trans					
0027 Operating Transfers In (Out) Primary Government / Comp Unit					
0028 Receipts From Refund of Prior Year Expenditures - 6991					
0029 Special and Extraordinary Gains (losses)					
0030 Receipts from Insurance Recoveries -9990					
Net Cash Prov By (Used for) Non-Capital Financing Activities	\$1,507,820			\$1,507,820	
Cash Flows From Capital and Related Financing Activities					
0031 Payments For Fac Acq, Const, and Imp - 4000					
0032 Gain / (Loss) on Sale of Fixed Assets - 6930					
0033 Proceeds From Extended Term Financing - 9200					
0034 Principal Paid on Financing Agreements					
0035 Interest Paid on Financing Agreements - 5100-830					
0036 (Inc) Dec in Contributed Capital					
Net Cash Prov By (Used for) Capital and Related Financing Activities					
Cash Flows From Investing Activities					
0041 Earnings on Investments - 6500	152			152	
0042 Purchase of Inv Securities / Deposits to Inv Pools					
0043 Receipts From Investment Pool Withdrawals					
0044 Proceeds from Sale and Maturity of Inv Securities					

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0045 Loans Received (Paid)

Net Cash Prov By (Used for) Investing Activities	\$152	\$152
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	<u>Food Service</u> <u>(51)</u>	<u>Child Care Operations</u> <u>(52)</u>	<u>Other Enterprise</u> <u>(58)</u>	<u>TOTAL</u>	<u>Internal Service</u> <u>(60)</u>
Net Increase (Decrease) in Cash Flows	399,785			399,785	
0004 Cash and Cash Equivalents Beginning of Year	30,245			30,245	
Cash and Cash Equivalents at Year End	\$430,030			\$430,030	
Reconciliation of Operating Income (Loss) To Net Cash Provided by (Used For) Operating Activities					
0005 Operating Income (Loss) per REP	(1,057,539)			(1,057,539)	
Adjustments					
0051 Depreciation and Net Amortization	17,922			17,922	
0052 Provision for Uncollectible Accounts					
0053 Other Adjustments	121,489			121,489	
Effect of Changes in Assets, Liabilities, Deferred Outflows and Deferred Inflows					
0054 (Inc) Dec In Accounts Receivable (0120-0150)	464			464	
0055 Advances to Other Funds (0160)					
0056 (Inc) Dec in Inventories (0170)	(16,433)			(16,433)	
0057 (Inc) Dec in Prepaid Expenses (0180)					
0058 (Inc) Dec in Other Current or Noncurrent Assets					
0064 Deferred Outflows (0910)					
0059 Inc (Dec) in Accounts Payable (0400-0450)	(169,118)			(169,118)	
0060 Inc (Dec) in Accrued Salaries/Benefits (0461)					
0065 Inc (Dec) in Net Pension Liabilities (0570)					
0066 Inc (Dec) in Other Postemp Benefit Oblig (0560)					
0061 Inc (Dec) in Payroll Deductions/Withholding (0462)					
0062 Inc (Dec) in Unearned Revenue (0480)					
0063 Inc (Dec) in Other Current or Noncurrent Liabilities	(4,972)			(4,972)	
0067 Deferred Inflows (0950)					
Total Adjustments	(\$50,648)			(\$50,648)	
Cash Provided By (Used for) Total	(\$1,108,187)			(\$1,108,187)	

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

Explanation of Transaction and Balance Sheet Effect	Amount
Total	

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity Custodial</u> <u>(81)</u>
Assets And Deferred Outflows Of Resources					
Assets					
0100	Cash and Cash Equivalents				143,617
0110	Investments				
0130	Due From Other Funds				
0140	Due from Other Governments, Primary Government and Component Units				
0150	Other Receivables				
0170	Inventories				
0180	Prepaid Expenses (Expenditures)				
0190	Other Current Assets				
0220	Buildings and Building Improvements (Net)				
0230	Machinery, Equipment and Furniture (Net)				
Total Assets					\$143,617
0910	Deferred Outflows of Resources				
Total Assets And Deferred Outflows Of Resources					\$143,617

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component Units</u> <u>(98)</u>	<u>Total Fiduciary Funds</u>
Assets And Deferred Outflows Of Resources				
Assets				
0100	Cash and Cash Equivalents			143,617
0110	Investments			
0130	Due From Other Funds			
0140	Due from Other Governments, Primary Government and Component Units			
0150	Other Receivables			
0170	Inventories			
0180	Prepaid Expenses (Expenditures)			
0190	Other Current Assets			
0220	Buildings and Building Improvements (Net)			
0230	Machinery, Equipment and Furniture (Net)			
Total Assets				\$143,617
0910	Deferred Outflows of Resources			
Total Assets And Deferred Outflows Of Resources				\$143,617

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars		<u>Private Purpose Trust</u>	<u>Investment Trust</u>	<u>Pension Trust</u>	<u>Student Activity Custodial</u>
		<u>(71)</u>	<u>(72)</u>	<u>(73)</u>	<u>(81)</u>
Liabilities, Deferred Inflows Of Resources And Net Position					
Liabilities					
0400	Due to Other Funds				
0410	Due to Other Governments, Primary Government and Component Units				
0420	Accounts Payable				
0430	Contracts Payable				
0450	Short-Term Payables				
0460	Payroll Accruals and Withholdings				
0480	Unearned Revenues				
0490	Other Current Liabilities				
Total Liabilities					
0950	Deferred Inflows of Resources				
Net Position					
0791	Net Investment in Capital Assets				
0009	Restricted Net Position (0792 – 0798)				143,617
0799	Unrestricted Net Position				
Total Net Position					\$143,617
Total Liabilities, Deferred Inflows Of Resources And Net Position					\$143,617

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars		<u>Other Custodial</u>	<u>Fiduciary Component Units</u>	<u>Total Fiduciary Funds</u>
		(89)	(98)	
Liabilities, Deferred Inflows Of Resources And Net Position				
Liabilities				
0400	Due to Other Funds			
0410	Due to Other Governments, Primary Government and Component Units			
0420	Accounts Payable			
0430	Contracts Payable			
0450	Short-Term Payables			
0460	Payroll Accruals and Withholdings			
0480	Unearned Revenues			
0490	Other Current Liabilities			
Total Liabilities				
0950	Deferred Inflows of Resources			
Net Position				
0791	Net Investment in Capital Assets			
0009	Restricted Net Position (0792 – 0798)			143,617
0799	Unrestricted Net Position			
Total Net Position				\$143,617
Total Liabilities, Deferred Inflows Of Resources And Net Position				\$143,617

LEA : 103024603 Hampton Township SD

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Amounts Expressed in Whole Dollars	<u>Private Purpose Trust</u> <u>(71)</u>	<u>Investment Trust</u> <u>(72)</u>	<u>Pension Trust</u> <u>(73)</u>	<u>Student Activity</u> <u>Custodial</u> <u>(81)</u>	<u>Other Custodial</u> <u>(89)</u>	<u>Fiduciary Component</u> <u>Units</u> <u>(98)</u>
Additions						
0091 Gifts and Contributions						
0095 Net Investment Earnings						
0092 Other Additions				211,797		
Deductions						
0093 Scholarships Awarded						
0094 Other Deductions				179,524		
Change In Net Position				\$32,273		
0006 Net Position – Beginning of Fiscal Year				111,344		
0007 Net Position Held in Trust for Pension Benefits						
Net Position - End of Fiscal Year				\$143,617		

Amounts Expressed in Whole Dollars		<u>Total Fiduciary</u> <u>Funds</u>
Additions		
0091	Gifts and Contributions	
0095	Net Investment Earnings	
0092	Other Additions	211,797
Deductions		
0093	Scholarships Awarded	
0094	Other Deductions	179,524
Change In Net Position		\$32,273
0006	Net Position – Beginning of Fiscal Year	111,344
0007	Net Position Held in Trust for Pension Benefits	
Net Position - End of Fiscal Year		\$143,617

	Revenue Reported In Current Year	Current Year Tax Accrual	Prior Year Tax Accrual	Taxes Collected In Current Year
Revenue from Local Sources				
6111 Current Real Estate Taxes	34,319,741.86			34,319,741.86
6112 Interim Real Estate Taxes	172,870.73			172,870.73
6113 Public Utility Realty Taxes	37,439.36			37,439.36
6151 Current Act 511 Earned Income Taxes	4,561,018.33			4,561,018.33
6153 Current Act 511 Real Estate Transfer Taxes	673,578.39			673,578.39
6411 Delinquent Real Estate Taxes	859,460.50			859,460.50
6451 Delinquent Act 511 Earned Income Taxes	135,563.78			135,563.78
6500 Earnings on Investments	19,006.59			
6700 Revenues from LEA Activities	85,072.17			
6832 Federal IDEA Revenue Received as Pass Through	388,874.72			
6910 Rentals	10,247.00			
6991 Refunds of a Prior Year Expenditure	4,430.32			
TOTAL Revenue from Local Sources	\$41,267,303.75			\$40,759,672.95

	Revenue Reported <u>In Current Year</u>			
<u>Revenue from State Sources</u>				
7111 Basic Education Funding-Formula	5,336,214.64			
7112 Basic Education Funding-Social Security	1,017,266.10			
7160 Tuition for Orphans Subsidy	84,310.22			
7271 Special Education funds for School-Aged Pupils	1,615,793.10			
7311 Pupil Transportation Subsidy	658,484.43			
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,380.00			
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	474,718.73			
7330 Health Services (Medical, Dental, Nurse, Act 25)	57,142.73			
7340 State Property Tax Reduction Allocation	859,742.50			
7505 Ready to Learn Block Grant	294,130.00			
7820 State Share of Retirement Contributions	4,663,413.52			
TOTAL Revenue from State Sources	\$15,133,595.97			

Revenue Reported <u>In Current Year</u>				
<u>Revenue from Federal Sources</u>				
8512	IDEA, Part B	6,038.00		
8514	NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	109,918.00		
8515	NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,520.00		
8517	NCLB, Title IV - 21St Century Schools	10,356.00		
8690	Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	111,725.00		
8810	School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	80,344.24		
8820	Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,036.10		
TOTAL Revenue from Federal Sources		\$367,937.34		

	Revenue Reported <u>In Current Year</u>	
<u>Other Financing Sources</u>		
9290 Other Extended-Term Financing Proceeds	280,960.00	
TOTAL Other Financing Sources	\$280,960.00	
TOTAL FROM ALL SOURCES	\$57,049,797.06	\$40,759,672.95

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
6000 Revenue from Local Sources						
6111 Current Real Estate Taxes	34,319,741.86					
6112 Interim Real Estate Taxes	172,870.73					
6113 Public Utility Realty Taxes	37,439.36					
6151 Current Act 511 Earned Income Taxes	4,561,018.33					
6153 Current Act 511 Real Estate Transfer Taxes	673,578.39					
6411 Delinquent Real Estate Taxes	859,460.50					
6451 Delinquent Act 511 Earned Income Taxes	135,563.78					
6500 Earnings on Investments	19,006.59					
6700 Revenues from LEA Activities	85,072.17					
6832 Federal IDEA Revenue Received as Pass Through	388,874.72					
6910 Rentals	10,247.00					
6920 Contributions and Donations from Private Sources						
6991 Refunds of a Prior Year Expenditure	4,430.32					
6000 Total Revenue from Local Sources	\$41,267,303.75					
7000 Revenue from State Sources						
7111 Basic Education Funding-Formula	5,336,214.64					
7112 Basic Education Funding-Social Security	1,017,266.10					
7160 Tuition for Orphans Subsidy	84,310.22					
7271 Special Education funds for School-Aged Pupils	1,615,793.10					
7311 Pupil Transportation Subsidy	658,484.43					
7312 Nonpublic and Charter School Pupil Transportation Subsidy	72,380.00					
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy	474,718.73					
7330 Health Services (Medical, Dental, Nurse, Act 25)	57,142.73					
7340 State Property Tax Reduction Allocation	859,742.50					
7505 Ready to Learn Block Grant	294,130.00					
7820 State Share of Retirement Contributions	4,663,413.52					
7000 Total Revenue from State Sources	\$15,133,595.97					
8000 Revenue from Federal Sources						
8512 IDEA, Part B	6,038.00					
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged	109,918.00					
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals	46,520.00					
8517 NCLB, Title IV - 21st Century Schools	10,356.00					
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA	111,725.00					
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)	80,344.24					

LEA : 103024603 Hampton Township SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
6000 Revenue from Local Sources					
6111 Current Real Estate Taxes					34,319,741.86
6112 Interim Real Estate Taxes					172,870.73
6113 Public Utility Realty Taxes					37,439.36
6151 Current Act 511 Earned Income Taxes					4,561,018.33
6153 Current Act 511 Real Estate Transfer Taxes					673,578.39
6411 Delinquent Real Estate Taxes					859,460.50
6451 Delinquent Act 511 Earned Income Taxes					135,563.78
6500 Earnings on Investments		11,286.69	1.00	23.00	30,317.28
6700 Revenues from LEA Activities					85,072.17
6832 Federal IDEA Revenue Received as Pass Through					388,874.72
6910 Rentals					10,247.00
6920 Contributions and Donations from Private Sources		375,000.00			375,000.00
6991 Refunds of a Prior Year Expenditure					4,430.32
6000 Total Revenue from Local Sources		\$386,286.69	\$1.00	\$23.00	\$41,653,614.44
7000 Revenue from State Sources					
7111 Basic Education Funding-Formula					5,336,214.64
7112 Basic Education Funding-Social Security					1,017,266.10
7160 Tuition for Orphans Subsidy					84,310.22
7271 Special Education funds for School-Aged Pupils					1,615,793.10
7311 Pupil Transportation Subsidy					658,484.43
7312 Nonpublic and Charter School Pupil Transportation Subsidy					72,380.00
7320 Rental and Sinking Fund Payments / Building Reimbursement Subsidy					474,718.73
7330 Health Services (Medical, Dental, Nurse, Act 25)					57,142.73
7340 State Property Tax Reduction Allocation					859,742.50
7505 Ready to Learn Block Grant					294,130.00
7820 State Share of Retirement Contributions					4,663,413.52
7000 Total Revenue from State Sources					\$15,133,595.97
8000 Revenue from Federal Sources					
8512 IDEA, Part B					6,038.00
8514 NCLB, Title I - Improving the Academic Achievement of the Disadvantaged					109,918.00
8515 NCLB, Title II - Preparing, Training and Recruiting High Quality Teachers and Principals					46,520.00
8517 NCLB, Title IV - 21st Century Schools					10,356.00
8690 Other Restricted Federal Grants-in-Aid Through the Commonwealth of PA					111,725.00
8810 School-Based Access Medicaid Reimbursement Program (SBAP) Reimbursements (Access)					80,344.24

LEA : 103024603 Hampton Township SD

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	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690, 1850) (31)</u>
8000 Revenue from Federal Sources						
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program	3,036.10					
8000 Total Revenue from Federal Sources	\$367,937.34					
9000 Other Financing Sources						
9110 Face Value of Bonds Issued						
9120 Proceeds from Refunding of Bonds						
9130 Bond Premiums						
9290 Other Extended-Term Financing Proceeds	280,960.00					
9310 General Fund Transfers						
9340 Debt Service Fund Transfers						
9000 Total Other Financing Sources	\$280,960.00					
Total From All Sources	\$57,049,797.06					

LEA : 103024603 Hampton Township SD

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	<u>Capital Reserve</u> <u>(1431) (32)</u>	<u>Other Capital</u> <u>Projects Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
8000 Revenue from Federal Sources					
8820 Medical Assistance Reimbursement for Administrative Claiming (Quarterly) Program					3,036.10
8000 Total Revenue from Federal Sources					\$367,937.34
9000 Other Financing Sources					
9110 Face Value of Bonds Issued		10,000,000.00			10,000,000.00
9120 Proceeds from Refunding of Bonds			36,905,000.00		36,905,000.00
9130 Bond Premiums			2,620,937.00		2,620,937.00
9290 Other Extended-Term Financing Proceeds					280,960.00
9310 General Fund Transfers		186,825.00	4,618,457.00		4,805,282.00
9340 Debt Service Fund Transfers		585,416.00			585,416.00
9000 Total Other Financing Sources		\$10,772,241.00	\$44,144,394.00		\$55,197,595.00
Total From All Sources		\$11,158,527.69	\$44,144,395.00	\$23.00	\$112,352,742.75

	<u>General Fund (10)</u>	<u>Student Sponsored Activity Fund (21)</u>	<u>Public Purpose Trust (27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity (29)</u>	<u>Capital Reserve (690. 1850) (31)</u>
Revenue from Local Sources	41,267,303.75					
Revenue from State Sources	15,133,595.97					
Revenue from Federal Sources	367,937.34					
Other Financing Sources	280,960.00					
Total From All Sources	\$57,049,797.06					

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	<u>Capital Reserve (1431)</u> <u>(32)</u>	<u>Other Capital Projects</u> <u>Fund (39)</u>	<u>Debt Service (40)</u>	<u>Permanent (90)</u>	<u>Total</u>
Revenue from Local Sources		386,286.69	1.00	23.00	41,653,614.44
Revenue from State Sources					15,133,595.97
Revenue from Federal Sources					367,937.34
Other Financing Sources		10,772,241.00	44,144,394.00		55,197,595.00
Total From All Sources		\$11,158,527.69	\$44,144,395.00	\$23.00	\$112,352,742.75

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General Fund (10)

1000 Instruction	Total
100 <u>Personnel Services – Salaries</u>	
100 Personnel Services – Salaries	18,976,517.91
Total Personnel Services – Salaries	\$18,976,517.91
200 <u>Personnel Services – Employee Benefits</u>	
210 Group Insurance – Contracted Provider	2,512,463.16
220 Social Security Contributions	1,428,765.16
230 PSERS Retirement Contributions	6,616,008.84
250 Unemployment Compensation	2,900.25
260 Workers' Compensation	70,576.36
Total Personnel Services – Employee Benefits	\$10,630,713.77
300 <u>Purchased Professional and Technical Services</u>	
322 Professional Educational Services – Ius	411,710.07
329 Professional Educational Services – Other	130,770.67
330 Other Professional Services	155,398.44
340 Technical Services	61,169.50
Total Purchased Professional and Technical Services	\$759,048.68
400 <u>Purchased Property Services</u>	
430 Repairs and Maintenance Services	58,859.32
Total Purchased Property Services	\$58,859.32
500 <u>Other Purchased Services</u>	
510 Student Transportation Services	14,402.39
530 Communications	2,603.00
550 Printing and Binding	3,857.00
561 Tuition To Other School Districts Within the State	89,535.90
562 Tuition To Pennsylvania Charter Schools	884,573.40
564 Tuition To Career and Technology Centers	753,754.26
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	419,351.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,054.24
580 Travel	8,124.45
591 Services Purchased Locally	5,292.30
592 Services Purchased From Another LEA Within the State	3,310.23
Total Other Purchased Services	\$2,196,858.66
600 <u>Supplies</u>	
610 General Supplies	169,846.88
640 Books and Periodicals	262,318.51
650 Supplies & Fees – Technology Related	137,927.28
Total Supplies	\$570,092.67
700 <u>Property</u>	
752 Capital Equipment – Original and Additional	14,023.00
758 Capitalized Technology Software - Original	340,886.90
Total Property	\$354,909.90

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General Fund (10)		
1000 Instruction		<u>Total</u>
800 <u>Other Objects</u>		
810 Dues and Fees		1,527.00
Total Other Objects		\$1,527.00
Total 1000 Instruction		\$33,548,527.91

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General Fund (10)

1100 Regular Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	7,777,961.67	8,450,239.36	82,597.00	16,310,798.03
Total Personnel Services – Salaries	\$7,777,961.67	\$8,450,239.36	\$82,597.00	\$16,310,798.03
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	846,003.11	1,306,687.09	7,412.00	2,160,102.20
220 Social Security Contributions	482,206.12	743,075.54	3,159.00	1,228,440.66
230 PSERS Retirement Contributions	1,965,500.82	3,842,120.24	14,429.00	5,822,050.06
250 Unemployment Compensation	1,450.13	1,450.12		2,900.25
260 Workers' Compensation	23,743.90	36,360.82		60,104.72
Total Personnel Services – Employee Benefits	\$3,318,904.08	\$5,929,693.81	\$25,000.00	\$9,273,597.89
300 Purchased Professional and Technical Services				
322 Professional Educational Services – lus	30,005.00	182,431.00		212,436.00
340 Technical Services	28,243.54	32,925.96		61,169.50
Total Purchased Professional and Technical Services	\$58,248.54	\$215,356.96		\$273,605.50
400 Purchased Property Services				
430 Repairs and Maintenance Services	26,822.49	32,036.83		58,859.32
Total Purchased Property Services	\$26,822.49	\$32,036.83		\$58,859.32
500 Other Purchased Services				
510 Student Transportation Services	2,072.89	5,748.65		7,821.54
530 Communications	58.00			58.00
550 Printing and Binding	1,017.39	2,839.61		3,857.00
561 Tuition To Other School Districts Within the State	5,777.00	30,610.90		36,387.90
562 Tuition To Pennsylvania Charter Schools	267,719.71	305,055.94		572,775.65
580 Travel	2,739.38	3,814.11		6,553.49
591 Services Purchased Locally	1,702.49	3,589.81		5,292.30
592 Services Purchased From Another LEA Within the State	1,718.67	1,591.56		3,310.23
Total Other Purchased Services	\$282,805.53	\$353,250.58		\$636,056.11
600 Supplies				
610 General Supplies	69,437.37	92,816.83	2,744.05	164,998.25
640 Books and Periodicals	187,443.07	62,678.99		250,122.06
650 Supplies & Fees – Technology Related	41,212.97	83,981.94		125,194.91
Total Supplies	\$298,093.41	\$239,477.76	\$2,744.05	\$540,315.22
700 Property				
752 Capital Equipment – Original and Additional	4,487.36	9,535.64		14,023.00
758 Capitalized Technology Software - Original	107,389.17	233,497.73		340,886.90
Total Property	\$111,876.53	\$243,033.37		\$354,909.90
800 Other Objects				
810 Dues and Fees	492.07	1,034.93		1,527.00
Total Other Objects	\$492.07	\$1,034.93		\$1,527.00
Total 1100 Regular Programs – Elementary / Secondary	\$11,875,204.32	\$15,464,123.60	\$110,341.05	\$27,449,668.97

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1110 Regular Programs

	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	7,777,961.67	8,450,239.36		16,228,201.03
Total Personnel Services – Salaries	\$7,777,961.67	\$8,450,239.36		\$16,228,201.03
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	846,003.11	1,306,687.09		2,152,690.20
220 Social Security Contributions	482,206.12	743,075.54		1,225,281.66
230 PSERS Retirement Contributions	1,965,500.82	3,842,120.24		5,807,621.06
250 Unemployment Compensation	1,450.13	1,450.12		2,900.25
260 Workers' Compensation	23,743.90	36,360.82		60,104.72
Total Personnel Services – Employee Benefits	\$3,318,904.08	\$5,929,693.81		\$9,248,597.89
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	30,005.00	182,431.00		212,436.00
340 Technical Services	28,243.54	32,925.96		61,169.50
Total Purchased Professional and Technical Services	\$58,248.54	\$215,356.96		\$273,605.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services	26,822.49	32,036.83		58,859.32
Total Purchased Property Services	\$26,822.49	\$32,036.83		\$58,859.32
500 <u>Other Purchased Services</u>				
510 Student Transportation Services	2,072.89	5,748.65		7,821.54
530 Communications	58.00			58.00
550 Printing and Binding	1,017.39	2,839.61		3,857.00
561 Tuition To Other School Districts Within the State	5,777.00	30,610.90		36,387.90
562 Tuition To Pennsylvania Charter Schools	267,719.71	305,055.94		572,775.65
580 Travel	2,739.38	3,814.11		6,553.49
591 Services Purchased Locally	1,702.49	3,589.81		5,292.30
592 Services Purchased From Another LEA Within the State	1,718.67	1,591.56		3,310.23
Total Other Purchased Services	\$282,805.53	\$353,250.58		\$636,056.11
600 <u>Supplies</u>				
610 General Supplies	69,437.37	92,816.83	2,244.05	164,498.25
640 Books and Periodicals	187,443.07	62,678.99		250,122.06
650 Supplies & Fees – Technology Related	41,212.97	83,981.94		125,194.91
Total Supplies	\$298,093.41	\$239,477.76	\$2,244.05	\$539,815.22
700 <u>Property</u>				
752 Capital Equipment – Original and Additional	4,487.36	9,535.64		14,023.00
758 Capitalized Technology Software - Original	107,389.17	233,497.73		340,886.90
Total Property	\$111,876.53	\$243,033.37		\$354,909.90
800 <u>Other Objects</u>				
810 Dues and Fees	492.07	1,034.93		1,527.00
Total Other Objects	\$492.07	\$1,034.93		\$1,527.00
Total 1110 Regular Programs	\$11,875,204.32	\$15,464,123.60	\$2,244.05	\$27,341,571.97

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1190 Federally-Funded Regular Programs	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries			82,597.00	82,597.00
Total Personnel Services – Salaries			\$82,597.00	\$82,597.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider			7,412.00	7,412.00
220 Social Security Contributions			3,159.00	3,159.00
230 PSERS Retirement Contributions			14,429.00	14,429.00
Total Personnel Services – Employee Benefits			\$25,000.00	\$25,000.00
600 <u>Supplies</u>				
610 General Supplies			500.00	500.00
Total Supplies			\$500.00	\$500.00
Total 1190 Federally-Funded Regular Programs			\$108,097.00	\$108,097.00

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1200 Special Programs – Elementary / Secondary	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	1,263,983.23	1,124,605.65	254,835.00	2,643,423.88
Total Personnel Services – Salaries	\$1,263,983.23	\$1,124,605.65	\$254,835.00	\$2,643,423.88
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	152,054.58	138,418.47	58,935.46	349,408.51
220 Social Security Contributions	101,573.41	87,359.47	9,686.00	198,618.88
230 PSERS Retirement Contributions	389,138.43	353,002.99	44,239.00	786,380.42
260 Workers' Compensation	4,538.20	4,088.74	1,762.54	10,389.48
Total Personnel Services – Employee Benefits	\$647,304.62	\$582,869.67	\$114,623.00	\$1,344,797.29
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	101,865.08	15,243.75	80,344.24	197,453.07
329 Professional Educational Services – Other	23,295.84	107,474.83		130,770.67
330 Other Professional Services	81,927.90	56,297.85	17,172.69	155,398.44
Total Purchased Professional and Technical Services	\$207,088.82	\$179,016.43	\$97,516.93	\$483,622.18
500 Other Purchased Services				
510 Student Transportation Services	389.16	6,191.69		6,580.85
530 Communications	1,460.00	1,085.00		2,545.00
561 Tuition To Other School Districts Within the State		53,148.00		53,148.00
562 Tuition To Pennsylvania Charter Schools	125,176.94	186,620.81		311,797.75
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	340,577.54	78,773.95		419,351.49
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,054.24			12,054.24
580 Travel		1,570.96		1,570.96
Total Other Purchased Services	\$479,657.88	\$327,390.41		\$807,048.29
600 Supplies				
610 General Supplies	1,244.05	3,604.58		4,848.63
640 Books and Periodicals	5,863.71	6,332.74		12,196.45
650 Supplies & Fees – Technology Related	3,859.47	8,872.90		12,732.37
Total Supplies	\$10,967.23	\$18,810.22		\$29,777.45
Total 1200 Special Programs – Elementary / Secondary	\$2,609,001.78	\$2,232,692.38	\$466,974.93	\$5,308,669.09

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1210 Life Skills Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	38,526.63			38,526.63
Total Personnel Services – Salaries	\$38,526.63			\$38,526.63
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	5,102.02			5,102.02
220 Social Security Contributions	2,909.72			2,909.72
230 PSERS Retirement Contributions	3,825.95			3,825.95
260 Workers' Compensation	141.97			141.97
Total Personnel Services – Employee Benefits	\$11,979.66			\$11,979.66
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – Ius			58,534.00	58,534.00
329 Professional Educational Services – Other	2,500.00	2,761.51		5,261.51
330 Other Professional Services	29,850.00			29,850.00
Total Purchased Professional and Technical Services	\$32,350.00	\$2,761.51	\$58,534.00	\$93,645.51
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		4,871.59		4,871.59
580 Travel		220.07		220.07
Total Other Purchased Services		\$5,091.66		\$5,091.66
600 <u>Supplies</u>				
650 Supplies & Fees – Technology Related		5,052.50		5,052.50
Total Supplies		\$5,052.50		\$5,052.50
Total 1210 Life Skills Support	\$82,856.29	\$12,905.67	\$58,534.00	\$154,295.96

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1220 Sensory Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	156,661.03	77,162.12		233,823.15
Total Personnel Services – Salaries	\$156,661.03	\$77,162.12		\$233,823.15
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	20,746.11	10,218.11		30,964.22
220 Social Security Contributions	11,880.17	5,903.31		17,783.48
230 PSERS Retirement Contributions	54,640.19	25,281.19		79,921.38
260 Workers' Compensation	577.30	284.34		861.64
Total Personnel Services – Employee Benefits	\$87,843.77	\$41,686.95		\$129,530.72
300 Purchased Professional and Technical Services				
322 Professional Educational Services – Ius	93,935.58	15,243.75	21,810.24	130,989.57
329 Professional Educational Services – Other	17,413.50	7,570.50		24,984.00
Total Purchased Professional and Technical Services	\$111,349.08	\$22,814.25	\$21,810.24	\$155,973.57
600 Supplies				
610 General Supplies		3,350.98		3,350.98
640 Books and Periodicals	574.78			574.78
650 Supplies & Fees – Technology Related	1,107.99	588.92		1,696.91
Total Supplies	\$1,682.77	\$3,939.90		\$5,622.67
Total 1220 Sensory Support	\$357,536.65	\$145,603.22	\$21,810.24	\$524,950.11

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1230 Emotional Support	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	149,985.00	84,911.67	1,602.00	236,498.67
Total Personnel Services – Salaries	\$149,985.00	\$84,911.67	\$1,602.00	\$236,498.67
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	19,861.87	11,244.65		31,106.52
220 Social Security Contributions	11,368.68	6,314.94		17,683.62
230 PSERS Retirement Contributions	52,404.72	29,668.14		82,072.86
260 Workers' Compensation	552.69	312.89		865.58
Total Personnel Services – Employee Benefits	\$84,187.96	\$47,540.62		\$131,728.58
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,750.00	55,374.01		57,124.01
Total Purchased Professional and Technical Services	\$1,750.00	\$55,374.01		\$57,124.01
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		120.00		120.00
561 Tuition To Other School Districts Within the State		37,258.56		37,258.56
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	184,494.05	2,212.50		186,706.55
568 Tuition To Private Residential Rehabilitative Institutions (PRRI) [In-State] and Detention Centers	12,054.24			12,054.24
Total Other Purchased Services	\$196,548.29	\$39,591.06		\$236,139.35
Total 1230 Emotional Support	\$432,471.25	\$227,417.36	\$1,602.00	\$661,490.61

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1240 Academic Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	918,810.57	962,531.86	253,233.00	2,134,575.43
Total Personnel Services – Salaries	\$918,810.57	\$962,531.86	\$253,233.00	\$2,134,575.43
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	106,344.58	116,955.71	58,935.46	282,235.75
220 Social Security Contributions	75,414.84	75,141.22	9,686.00	160,242.06
230 PSERS Retirement Contributions	278,267.57	298,053.66	44,239.00	620,560.23
260 Workers' Compensation	3,266.24	3,491.51	1,762.54	8,520.29
Total Personnel Services – Employee Benefits	\$463,293.23	\$493,642.10	\$114,623.00	\$1,071,558.33
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	1,632.34	41,768.81		43,401.15
330 Other Professional Services	4,170.00	8,330.00		12,500.00
Total Purchased Professional and Technical Services	\$5,802.34	\$50,098.81		\$55,901.15
500 Other Purchased Services				
510 Student Transportation Services	389.16	1,200.10		1,589.26
530 Communications	1,085.00	1,085.00		2,170.00
561 Tuition To Other School Districts Within the State		15,889.44		15,889.44
562 Tuition To Pennsylvania Charter Schools	125,176.94	186,620.81		311,797.75
580 Travel		1,350.89		1,350.89
Total Other Purchased Services	\$126,651.10	\$206,146.24		\$332,797.34
600 Supplies				
610 General Supplies	870.80			870.80
640 Books and Periodicals	5,288.93	6,332.74		11,621.67
650 Supplies & Fees – Technology Related	2,751.48	3,231.48		5,982.96
Total Supplies	\$8,911.21	\$9,564.22		\$18,475.43
Total 1240 Academic Support	\$1,523,468.45	\$1,721,983.23	\$367,856.00	\$3,613,307.68

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)				
1241 Learning Support – Public	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	635,218.61	753,939.86	253,233.00	1,642,391.47
Total Personnel Services – Salaries	\$635,218.61	\$753,939.86	\$253,233.00	\$1,642,391.47
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	68,789.78	89,332.71	58,935.46	217,057.95
220 Social Security Contributions	54,022.44	59,314.03	9,686.00	123,022.47
230 PSERS Retirement Contributions	179,180.49	225,171.59	44,239.00	448,591.08
260 Workers' Compensation	2,221.21	2,722.86	1,762.54	6,706.61
Total Personnel Services – Employee Benefits	\$304,213.92	\$376,541.19	\$114,623.00	\$795,378.11
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	1,632.34	32,767.33		34,399.67
330 Other Professional Services	4,170.00	8,330.00		12,500.00
Total Purchased Professional and Technical Services	\$5,802.34	\$41,097.33		\$46,899.67
500 <u>Other Purchased Services</u>				
510 Student Transportation Services		216.89		216.89
561 Tuition To Other School Districts Within the State		15,889.44		15,889.44
562 Tuition To Pennsylvania Charter Schools	125,176.94	186,620.81		311,797.75
580 Travel		1,272.83		1,272.83
Total Other Purchased Services	\$125,176.94	\$203,999.97		\$329,176.91
600 <u>Supplies</u>				
610 General Supplies	854.42			854.42
640 Books and Periodicals	4,589.95	6,038.00		10,627.95
650 Supplies & Fees – Technology Related	2,751.48	3,231.48		5,982.96
Total Supplies	\$8,195.85	\$9,269.48		\$17,465.33
Total 1241 Learning Support – Public	\$1,078,607.66	\$1,384,847.83	\$367,856.00	\$2,831,311.49

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1243 Gifted Support	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	283,591.96	208,592.00		492,183.96
Total Personnel Services – Salaries	\$283,591.96	\$208,592.00		\$492,183.96
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	37,554.80	27,623.00		65,177.80
220 Social Security Contributions	21,392.40	15,827.19		37,219.59
230 PSERS Retirement Contributions	99,087.08	72,882.07		171,969.15
260 Workers' Compensation	1,045.03	768.65		1,813.68
Total Personnel Services – Employee Benefits	\$159,079.31	\$117,100.91		\$276,180.22
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other		9,001.48		9,001.48
Total Purchased Professional and Technical Services		\$9,001.48		\$9,001.48
500 Other Purchased Services				
510 Student Transportation Services	389.16	983.21		1,372.37
530 Communications	1,085.00	1,085.00		2,170.00
580 Travel		78.06		78.06
Total Other Purchased Services	\$1,474.16	\$2,146.27		\$3,620.43
600 Supplies				
610 General Supplies	16.38			16.38
640 Books and Periodicals	698.98	294.74		993.72
Total Supplies	\$715.36	\$294.74		\$1,010.10
Total 1243 Gifted Support	\$444,860.79	\$337,135.40		\$781,996.19

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1260 Physical Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services	47,907.90	47,967.85	17,172.69	113,048.44
Total Purchased Professional and Technical Services	\$47,907.90	\$47,967.85	\$17,172.69	\$113,048.44
600 <u>Supplies</u>				
610 General Supplies	373.25	253.60		626.85
Total Supplies	\$373.25	\$253.60		\$626.85
Total 1260 Physical Support	\$48,281.15	\$48,221.45	\$17,172.69	\$113,675.29

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)				
1270 Multi-Handicapped Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
530 Communications	375.00			375.00
Total Other Purchased Services	\$375.00			\$375.00
Total 1270 Multi-Handicapped Support	\$375.00			\$375.00

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1280 Early Intervention Support

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
322 Professional Educational Services – lus	7,929.50			7,929.50
Total Purchased Professional and Technical Services	\$7,929.50			\$7,929.50
Total 1280 Early Intervention Support	\$7,929.50			\$7,929.50

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1290 Special Programs - Other Support	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
567 Tuition To Approved Private Schools (APS) and PA Chartered Schools for the Deaf and Blind	156,083.49	76,561.45		232,644.94
Total Other Purchased Services	\$156,083.49	\$76,561.45		\$232,644.94
Total 1290 Special Programs - Other Support	\$156,083.49	\$76,561.45		\$232,644.94

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1300 Vocational Education

500 Other Purchased Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
564 Tuition To Career and Technology Centers		753,754.26		753,754.26
Total Other Purchased Services		\$753,754.26		\$753,754.26
Total 1300 Vocational Education		\$753,754.26		\$753,754.26

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1400 Other Instructional Programs – Elementary / Secondary	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		22,296.00		22,296.00
Total Personnel Services – Salaries		\$22,296.00		\$22,296.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,952.45		2,952.45
220 Social Security Contributions		1,705.62		1,705.62
230 PSERS Retirement Contributions		7,578.36		7,578.36
260 Workers' Compensation		82.16		82.16
Total Personnel Services – Employee Benefits		\$12,318.59		\$12,318.59
Total 1400 Other Instructional Programs – Elementary / Secondary		\$34,614.59		\$34,614.59

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:28 PM

General Fund (10)

1430 Homebound Instruction	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries		22,296.00		22,296.00
Total Personnel Services – Salaries		\$22,296.00		\$22,296.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider		2,952.45		2,952.45
220 Social Security Contributions		1,705.62		1,705.62
230 PSERS Retirement Contributions		7,578.36		7,578.36
260 Workers' Compensation		82.16		82.16
Total Personnel Services – Employee Benefits		\$12,318.59		\$12,318.59
Total 1430 Homebound Instruction		\$34,614.59		\$34,614.59

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General Fund (10)

1500 Nonpublic School Programs

300 Purchased Professional and Technical Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
322 Professional Educational Services – lus			1,821.00	1,821.00
Total Purchased Professional and Technical Services			\$1,821.00	\$1,821.00
Total 1500 Nonpublic School Programs			\$1,821.00	\$1,821.00

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2000 Support Services

Total

100	<u>Personnel Services – Salaries</u>	
100	Personnel Services – Salaries	7,769,267.15
Total Personnel Services – Salaries		\$7,769,267.15
200	<u>Personnel Services – Employee Benefits</u>	
210	Group Insurance – Contracted Provider	1,010,827.55
220	Social Security Contributions	578,811.98
230	PSERS Retirement Contributions	2,446,904.75
240	Tuition Reimbursement	43,277.56
260	Workers' Compensation	28,629.42
Total Personnel Services – Employee Benefits		\$4,108,451.26
300	<u>Purchased Professional and Technical Services</u>	
329	Professional Educational Services – Other	48,920.00
330	Other Professional Services	254,768.63
340	Technical Services	126,295.17
350	Security / Safety Services	7,720.00
390	Other Purchased Professional and Technical Services	227,369.37
Total Purchased Professional and Technical Services		\$665,073.17
400	<u>Purchased Property Services</u>	
410	Cleaning Services	122,515.25
420	Utility Services	114,131.13
430	Repairs and Maintenance Services	189,726.24
440	Rentals	15,981.85
Total Purchased Property Services		\$442,354.47
500	<u>Other Purchased Services</u>	
513	Contracted Carriers	2,706,871.29
520	Insurance – General	176,318.00
522	Automotive Liability Insurance	7,568.00
530	Communications	135,109.66
549	Other Advertising/Public Relations	541.50
550	Printing and Binding	6,644.60
580	Travel	25,950.63
591	Services Purchased Locally	79,134.58
595	IU Payments By Withholding	49,370.90
599	Other Miscellaneous Purchased Services	4,128.86
Total Other Purchased Services		\$3,191,638.02
600	<u>Supplies</u>	
610	General Supplies	396,642.53
620	Energy	827,813.65
640	Books and Periodicals	38,083.33
650	Supplies & Fees – Technology Related	28,073.88
Total Supplies		\$1,290,613.39
700	<u>Property</u>	
752	Capital Equipment – Original and Additional	125,585.80

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Printed 2/8/2023 1:23:32 PM

General Fund (10)	
2000 Support Services	
700 <u>Property</u>	<u>Total</u>
762 Capitalized Equipment - Replacement	1,374.65
Total Property	\$126,960.45
800 <u>Other Objects</u>	
810 Dues and Fees	56,944.25
Total Other Objects	\$56,944.25
Total 2000 Support Services	\$17,651,302.16

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2100 Support Services – Students	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	439,456.00	721,357.80		1,218,552.36
Total Personnel Services – Salaries	\$439,456.00	\$721,357.80		\$1,218,552.36
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	46,706.99	107,085.22		161,438.18
220 Social Security Contributions	26,655.60	60,255.56		91,259.23
230 PSERS Retirement Contributions	109,648.20	268,754.98		398,576.98
260 Workers' Compensation	1,299.68	2,977.84		4,490.28
Total Personnel Services – Employee Benefits	\$184,310.47	\$439,073.60		\$655,764.67
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other	2,400.00			2,400.00
330 Other Professional Services			1,261.74	1,261.74
340 Technical Services				41,797.70
Total Purchased Professional and Technical Services	\$2,400.00		\$1,261.74	\$45,459.44
500 <u>Other Purchased Services</u>				
580 Travel	573.99	584.18		1,158.17
Total Other Purchased Services	\$573.99	\$584.18		\$1,158.17
600 <u>Supplies</u>				
610 General Supplies	392.47	144.98		537.45
640 Books and Periodicals	1,852.31	1,666.17		3,518.48
650 Supplies & Fees – Technology Related	1,424.00	1,424.00		2,848.00
Total Supplies	\$3,668.78	\$3,235.15		\$6,903.93
800 <u>Other Objects</u>				
810 Dues and Fees		826.78		826.78
Total Other Objects		\$826.78		\$826.78
Total 2100 Support Services – Students	\$630,409.24	\$1,165,077.51	\$1,261.74	\$1,928,665.35

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2110 Supervision of Student Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,374.01	59,565.65		131,939.66
Total Personnel Services – Salaries	\$72,374.01	\$59,565.65		\$131,939.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,584.26	7,959.00		17,543.26
220 Social Security Contributions	5,537.37	4,557.48		10,094.85
230 PSERS Retirement Contributions	21,105.90	21,032.62		42,138.52
260 Workers' Compensation	266.69	219.49		486.18
Total Personnel Services – Employee Benefits	\$36,494.22	\$33,768.59		\$70,262.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,261.74	1,261.74
Total Purchased Professional and Technical Services			\$1,261.74	\$1,261.74
Total 2110 Supervision of Student Services	\$108,868.23	\$93,334.24	\$1,261.74	\$203,464.21

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2111 Supervision of Student Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	72,374.01	59,565.65		131,939.66
Total Personnel Services – Salaries	\$72,374.01	\$59,565.65		\$131,939.66
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	9,584.26	7,959.00		17,543.26
220 Social Security Contributions	5,537.37	4,557.48		10,094.85
230 PSERS Retirement Contributions	21,105.90	21,032.62		42,138.52
260 Workers' Compensation	266.69	219.49		486.18
Total Personnel Services – Employee Benefits	\$36,494.22	\$33,768.59		\$70,262.81
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services			1,261.74	1,261.74
Total Purchased Professional and Technical Services			\$1,261.74	\$1,261.74
Total 2111 Supervision of Student Services – Head of Component	\$108,868.23	\$93,334.24	\$1,261.74	\$203,464.21

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2120 Guidance Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	245,096.68	576,354.24		821,450.92
Total Personnel Services – Salaries	\$245,096.68	\$576,354.24		\$821,450.92
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	20,969.03	87,812.17		108,781.20
220 Social Security Contributions	11,903.04	49,252.03		61,155.07
230 PSERS Retirement Contributions	55,325.40	226,042.73		281,368.13
260 Workers' Compensation	583.48	2,443.52		3,027.00
Total Personnel Services – Employee Benefits	\$88,780.95	\$365,550.45		\$454,331.40
600 <u>Supplies</u>				
610 General Supplies	392.47	77.04		469.51
640 Books and Periodicals	128.00			128.00
Total Supplies	\$520.47	\$77.04		\$597.51
800 <u>Other Objects</u>				
810 Dues and Fees		826.78		826.78
Total Other Objects		\$826.78		\$826.78
Total 2120 Guidance Services	\$334,398.10	\$942,808.51		\$1,277,206.61

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2140 Psychological Services	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	121,985.31	85,437.91		207,423.22
Total Personnel Services – Salaries	\$121,985.31	\$85,437.91		\$207,423.22
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	16,153.70	11,314.05		27,467.75
220 Social Security Contributions	9,215.19	6,446.05		15,661.24
230 PSERS Retirement Contributions	33,216.90	21,679.63		54,896.53
260 Workers' Compensation	449.51	314.83		764.34
Total Personnel Services – Employee Benefits	\$59,035.30	\$39,754.56		\$98,789.86
300 Purchased Professional and Technical Services				
329 Professional Educational Services – Other	2,400.00			2,400.00
Total Purchased Professional and Technical Services	\$2,400.00			\$2,400.00
500 Other Purchased Services				
580 Travel	573.99	584.18		1,158.17
Total Other Purchased Services	\$573.99	\$584.18		\$1,158.17
600 Supplies				
610 General Supplies		67.94		67.94
640 Books and Periodicals	1,724.31	1,666.17		3,390.48
650 Supplies & Fees – Technology Related	1,424.00	1,424.00		2,848.00
Total Supplies	\$3,148.31	\$3,158.11		\$6,306.42
Total 2140 Psychological Services	\$187,142.91	\$128,934.76		\$316,077.67

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2170 Student Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				57,738.56
Total Personnel Services – Salaries				\$57,738.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,645.97
220 Social Security Contributions				4,348.07
230 PSERS Retirement Contributions				20,173.80
260 Workers' Compensation				212.76
Total Personnel Services – Employee Benefits				\$32,380.60
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				41,797.70
Total Purchased Professional and Technical Services				\$41,797.70
Total 2170 Student Accounting Services				\$131,916.86

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)				
2200 Support Services – Instructional Staff	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	494,370.70	193,544.41		687,915.11
Total Personnel Services – Salaries	\$494,370.70	\$193,544.41		\$687,915.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	42,370.90	31,915.16		74,286.06
220 Social Security Contributions	34,373.50	17,707.77		52,081.27
230 PSERS Retirement Contributions	155,914.43	77,063.26		232,977.69
240 Tuition Reimbursement		43,277.56		43,277.56
260 Workers' Compensation	1,677.00	857.93		2,534.93
Total Personnel Services – Employee Benefits	\$234,335.83	\$170,821.68		\$405,157.51
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			46,520.00	46,520.00
340 Technical Services	8,597.23			8,597.23
Total Purchased Professional and Technical Services	\$8,597.23		\$46,520.00	\$55,117.23
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,978.63		1,978.63
Total Purchased Property Services		\$1,978.63		\$1,978.63
500 <u>Other Purchased Services</u>				
580 Travel	1,726.56	4,218.81		5,945.37
Total Other Purchased Services	\$1,726.56	\$4,218.81		\$5,945.37
600 <u>Supplies</u>				
610 General Supplies	29,732.67	28,506.26	10,356.00	68,594.93
640 Books and Periodicals	25,406.95	7,980.20		33,387.15
650 Supplies & Fees – Technology Related	9,554.11	15,671.77		25,225.88
Total Supplies	\$64,693.73	\$52,158.23	\$10,356.00	\$127,207.96
Total 2200 Support Services – Instructional Staff	\$803,724.05	\$422,721.76	\$56,876.00	\$1,283,321.81

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2220 Technology Support Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	10,041.36	6,777.64		16,819.00
Total Personnel Services – Salaries	\$10,041.36	\$6,777.64		\$16,819.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	1,159.65	1,067.74		2,227.39
220 Social Security Contributions	669.89	616.74		1,286.63
230 PSERS Retirement Contributions	3,059.70	2,816.86		5,876.56
260 Workers' Compensation	32.25	29.71		61.96
Total Personnel Services – Employee Benefits	\$4,921.49	\$4,531.05		\$9,452.54
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services		1,978.63		1,978.63
Total Purchased Property Services		\$1,978.63		\$1,978.63
600 <u>Supplies</u>				
610 General Supplies	5,553.09	5,027.95	10,356.00	20,937.04
Total Supplies	\$5,553.09	\$5,027.95	\$10,356.00	\$20,937.04
Total 2220 Technology Support Services	\$20,515.94	\$18,315.27	\$10,356.00	\$49,187.21

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2250 School Library Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	347,806.34	184,707.77		532,514.11
Total Personnel Services – Salaries	\$347,806.34	\$184,707.77		\$532,514.11
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	41,027.75	30,847.42		71,875.17
220 Social Security Contributions	23,363.77	16,933.52		40,297.29
230 PSERS Retirement Contributions	105,153.64	73,527.00		178,680.64
260 Workers' Compensation	1,141.67	820.63		1,962.30
Total Personnel Services – Employee Benefits	\$170,686.83	\$122,128.57		\$292,815.40
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services	8,597.23			8,597.23
Total Purchased Professional and Technical Services	\$8,597.23			\$8,597.23
600 <u>Supplies</u>				
610 General Supplies	2,235.08	1,533.04		3,768.12
640 Books and Periodicals	25,177.03	7,830.20		33,007.23
650 Supplies & Fees – Technology Related	9,554.11	15,671.77		25,225.88
Total Supplies	\$36,966.22	\$25,035.01		\$62,001.23
Total 2250 School Library Services	\$564,056.62	\$331,871.35		\$895,927.97

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2260 Instruction and Curriculum Development Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	134,522.00			134,522.00
Total Personnel Services – Salaries	\$134,522.00			\$134,522.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	183.50			183.50
220 Social Security Contributions	10,186.77			10,186.77
230 PSERS Retirement Contributions	47,001.95			47,001.95
260 Workers' Compensation	495.71			495.71
Total Personnel Services – Employee Benefits	\$57,867.93			\$57,867.93
300 <u>Purchased Professional and Technical Services</u>				
329 Professional Educational Services – Other			46,520.00	46,520.00
Total Purchased Professional and Technical Services			\$46,520.00	\$46,520.00
600 <u>Supplies</u>				
640 Books and Periodicals	229.92	150.00		379.92
Total Supplies	\$229.92	\$150.00		\$379.92
Total 2260 Instruction and Curriculum Development Services	\$192,619.85	\$150.00	\$46,520.00	\$239,289.85

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2270 Instructional Staff Professional Development Services	Elementary	Secondary	Federal	Total
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	2,001.00	2,059.00		4,060.00
Total Personnel Services – Salaries	\$2,001.00	\$2,059.00		\$4,060.00
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions	153.07	157.51		310.58
230 PSERS Retirement Contributions	699.14	719.40		1,418.54
240 Tuition Reimbursement		43,277.56		43,277.56
260 Workers' Compensation	7.37	7.59		14.96
Total Personnel Services – Employee Benefits	\$859.58	\$44,162.06		\$45,021.64
500 <u>Other Purchased Services</u>				
580 Travel	1,726.56	4,218.81		5,945.37
Total Other Purchased Services	\$1,726.56	\$4,218.81		\$5,945.37
600 <u>Supplies</u>				
610 General Supplies	21,944.50	21,945.27		43,889.77
Total Supplies	\$21,944.50	\$21,945.27		\$43,889.77
Total 2270 Instructional Staff Professional Development Services	\$26,531.64	\$72,385.14		\$98,916.78

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2300 Support Services – Administration	Elementary	Secondary	Federal	Total
100 Personnel Services – Salaries				
100 Personnel Services – Salaries	720,309.02	713,051.32		2,165,246.09
Total Personnel Services – Salaries	\$720,309.02	\$713,051.32		\$2,165,246.09
200 Personnel Services – Employee Benefits				
210 Group Insurance – Contracted Provider	81,117.76	109,007.41		286,553.85
220 Social Security Contributions	46,094.39	61,442.34		156,973.56
230 PSERS Retirement Contributions	211,610.94	263,297.79		717,274.50
260 Workers' Compensation	2,253.64	3,028.23		7,978.84
Total Personnel Services – Employee Benefits	\$341,076.73	\$436,775.77		\$1,168,780.75
300 Purchased Professional and Technical Services				
330 Other Professional Services				227,501.55
340 Technical Services				8,571.88
390 Other Purchased Professional and Technical Services				227,369.37
Total Purchased Professional and Technical Services				\$463,442.80
400 Purchased Property Services				
430 Repairs and Maintenance Services				1,613.17
440 Rentals				672.00
Total Purchased Property Services				\$2,285.17
500 Other Purchased Services				
520 Insurance – General				175,995.00
530 Communications	6,764.43	6,889.85		14,184.28
549 Other Advertising/Public Relations				541.50
550 Printing and Binding		6,063.55		6,644.60
580 Travel	773.08	1,901.04		14,189.40
591 Services Purchased Locally	52.50			52.50
599 Other Miscellaneous Purchased Services				3,368.86
Total Other Purchased Services	\$7,590.01	\$14,854.44		\$214,976.14
600 Supplies				
610 General Supplies	491.71	4,747.02		29,970.21
640 Books and Periodicals	582.56	107.88		1,047.70
Total Supplies	\$1,074.27	\$4,854.90		\$31,017.91
800 Other Objects				
810 Dues and Fees	2,713.79	2,078.15		41,315.04
Total Other Objects	\$2,713.79	\$2,078.15		\$41,315.04
Total 2300 Support Services – Administration	\$1,072,763.82	\$1,171,614.58		\$4,087,063.90

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,215.79
Total Personnel Services – Salaries				\$5,215.79
200 <u>Personnel Services – Employee Benefits</u>				
220 Social Security Contributions				396.36
230 PSERS Retirement Contributions				983.87
260 Workers’ Compensation				19.23
Total Personnel Services – Employee Benefits				\$1,399.46
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				1,229.30
340 Technical Services				2,900.00
Total Purchased Professional and Technical Services				\$4,129.30
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				408.36
Total Purchased Property Services				\$408.36
500 <u>Other Purchased Services</u>				
520 Insurance – General				175,995.00
549 Other Advertising/Public Relations				541.50
550 Printing and Binding				242.00
580 Travel				448.79
Total Other Purchased Services				\$177,227.29
600 <u>Supplies</u>				
610 General Supplies				2,089.54
Total Supplies				\$2,089.54
800 <u>Other Objects</u>				
810 Dues and Fees				17,808.13
Total Other Objects				\$17,808.13
Total 2310 Board Services				\$208,277.87

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2330 Tax Assessment and Collection Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
390 Other Purchased Professional and Technical Services				227,369.37
Total Purchased Professional and Technical Services				\$227,369.37
600 <u>Supplies</u>				
610 General Supplies				1,620.00
Total Supplies				\$1,620.00
Total 2330 Tax Assessment and Collection Services				\$228,989.37

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2340 Staff Relations and Negotiations Services

Elementary

Secondary

Federal

Total

300 Purchased Professional and Technical Services

330 Other Professional Services

10,548.94

Total Purchased Professional and Technical Services				\$10,548.94
Total 2340 Staff Relations and Negotiations Services				\$10,548.94

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)				
2350 Legal and Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				119,592.04
Total Purchased Professional and Technical Services				\$119,592.04
Total 2350 Legal and Accounting Services				\$119,592.04

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Printed 2/8/2023 1:23:32 PM

General Fund (10)				
2360 Office of the Superintendent / Executive Director Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				726,669.96
Total Personnel Services – Salaries				\$726,669.96
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				96,428.68
220 Social Security Contributions				49,040.47
230 PSERS Retirement Contributions				241,381.90
260 Workers' Compensation				2,677.74
Total Personnel Services – Employee Benefits				\$389,528.79
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				5,671.88
Total Purchased Professional and Technical Services				\$5,671.88
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,204.81
440 Rentals				672.00
Total Purchased Property Services				\$1,876.81
500 <u>Other Purchased Services</u>				
530 Communications	2,165.04	2,295.00		4,460.04
550 Printing and Binding				339.05
580 Travel				11,066.49
599 Other Miscellaneous Purchased Services				3,368.86
Total Other Purchased Services	\$2,165.04	\$2,295.00		\$19,234.44
600 <u>Supplies</u>				
610 General Supplies				5,859.39
640 Books and Periodicals				357.26
Total Supplies				\$6,216.65
800 <u>Other Objects</u>				
810 Dues and Fees				18,714.97
Total Other Objects				\$18,714.97
Total 2360 Office of the Superintendent / Executive Director Services	\$2,165.04	\$2,295.00		\$1,167,913.50

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General Fund (10)

2370 Community Relations Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				96,131.27
Total Purchased Professional and Technical Services				\$96,131.27
500 <u>Other Purchased Services</u>				
530 Communications				530.00
Total Other Purchased Services				\$530.00
600 <u>Supplies</u>				
610 General Supplies				15,162.55
Total Supplies				\$15,162.55
Total 2370 Community Relations Services				\$111,823.82

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General Fund (10)

2380 Office of the Principal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries	720,309.02	713,051.32		1,433,360.34
Total Personnel Services – Salaries	\$720,309.02	\$713,051.32		\$1,433,360.34
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider	81,117.76	109,007.41		190,125.17
220 Social Security Contributions	46,094.39	61,442.34		107,536.73
230 PSERS Retirement Contributions	211,610.94	263,297.79		474,908.73
260 Workers' Compensation	2,253.64	3,028.23		5,281.87
Total Personnel Services – Employee Benefits	\$341,076.73	\$436,775.77		\$777,852.50
500 <u>Other Purchased Services</u>				
530 Communications	4,599.39	4,594.85		9,194.24
550 Printing and Binding		6,063.55		6,063.55
580 Travel	773.08	1,901.04		2,674.12
591 Services Purchased Locally	52.50			52.50
Total Other Purchased Services	\$5,424.97	\$12,559.44		\$17,984.41
600 <u>Supplies</u>				
610 General Supplies	491.71	4,747.02		5,238.73
640 Books and Periodicals	582.56	107.88		690.44
Total Supplies	\$1,074.27	\$4,854.90		\$5,929.17
800 <u>Other Objects</u>				
810 Dues and Fees	2,713.79	2,078.15		4,791.94
Total Other Objects	\$2,713.79	\$2,078.15		\$4,791.94
Total 2380 Office of the Principal Services	\$1,070,598.78	\$1,169,319.58		\$2,239,918.36

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General Fund (10)				
2400 Support Services – Pupil Health	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				353,954.43
Total Personnel Services – Salaries				\$353,954.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				46,872.83
220 Social Security Contributions				26,966.63
230 PSERS Retirement Contributions				89,803.71
260 Workers' Compensation				1,304.33
Total Personnel Services – Employee Benefits				\$164,947.50
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				26,005.34
Total Purchased Professional and Technical Services				\$26,005.34
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$100.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				323.00
Total Other Purchased Services				\$323.00
600 <u>Supplies</u>				
610 General Supplies				5,130.31
640 Books and Periodicals				130.00
Total Supplies				\$5,260.31
Total 2400 Support Services – Pupil Health				\$550,590.58

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General Fund (10)

2420 Medical Services

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

330 Other Professional Services			25,005.34
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Total Purchased Professional and Technical Services			\$25,005.34
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Total 2420 Medical Services			\$25,005.34
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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2430 Dental Services

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

330 Other Professional Services				1,000.00
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Total Purchased Professional and Technical Services				\$1,000.00
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Total 2430 Dental Services				\$1,000.00
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General Fund (10)				
2440 Nursing Services				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				346,294.00
Total Personnel Services – Salaries				\$346,294.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				45,858.28
220 Social Security Contributions				26,380.55
230 PSERS Retirement Contributions				87,127.12
260 Workers' Compensation				1,276.10
Total Personnel Services – Employee Benefits				\$160,642.05
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				100.00
Total Purchased Property Services				\$100.00
500 <u>Other Purchased Services</u>				
520 Insurance – General				323.00
Total Other Purchased Services				\$323.00
600 <u>Supplies</u>				
610 General Supplies				5,130.31
640 Books and Periodicals				130.00
Total Supplies				\$5,260.31
Total 2440 Nursing Services				\$512,619.36

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General Fund (10)

2450 Nonpublic Health Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				7,660.43
Total Personnel Services – Salaries				\$7,660.43
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				1,014.55
220 Social Security Contributions				586.08
230 PSERS Retirement Contributions				2,676.59
260 Workers' Compensation				28.23
Total Personnel Services – Employee Benefits				\$4,305.45
Total 2450 Nonpublic Health Services				\$11,965.88

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)				
2500 Support Services – Business	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				253,930.29
Total Personnel Services – Salaries				\$253,930.29
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,655.86
220 Social Security Contributions				19,311.77
230 PSERS Retirement Contributions				87,931.60
260 Workers' Compensation				935.73
Total Personnel Services – Employee Benefits				\$141,834.96
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,500.00
Total Purchased Professional and Technical Services				\$3,500.00
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,613.17
Total Purchased Property Services				\$1,613.17
500 <u>Other Purchased Services</u>				
530 Communications				1,780.45
Total Other Purchased Services				\$1,780.45
600 <u>Supplies</u>				
610 General Supplies				6,917.15
Total Supplies				\$6,917.15
800 <u>Other Objects</u>				
810 Dues and Fees				14,802.43
Total Other Objects				\$14,802.43
Total 2500 Support Services – Business				\$424,378.45

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2510 Fiscal Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				251,114.49
Total Personnel Services – Salaries				\$251,114.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				33,282.93
220 Social Security Contributions				19,099.01
230 PSERS Retirement Contributions				86,947.72
260 Workers' Compensation				925.36
Total Personnel Services – Employee Benefits				\$140,255.02
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,613.17
Total Purchased Property Services				\$1,613.17
500 <u>Other Purchased Services</u>				
530 Communications				1,780.45
Total Other Purchased Services				\$1,780.45
600 <u>Supplies</u>				
610 General Supplies				6,917.15
Total Supplies				\$6,917.15
800 <u>Other Objects</u>				
810 Dues and Fees				14,802.43
Total Other Objects				\$14,802.43
Total 2510 Fiscal Services				\$416,482.71

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2511 Supervision of Fiscal Services - Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				94,307.00
Total Personnel Services – Salaries				\$94,307.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12,517.76
220 Social Security Contributions				7,202.17
230 PSERS Retirement Contributions				32,950.87
260 Workers' Compensation				347.52
Total Personnel Services – Employee Benefits				\$53,018.32
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				1,613.17
Total Purchased Property Services				\$1,613.17
500 <u>Other Purchased Services</u>				
530 Communications				1,780.45
Total Other Purchased Services				\$1,780.45
600 <u>Supplies</u>				
610 General Supplies				6,917.15
Total Supplies				\$6,917.15
800 <u>Other Objects</u>				
810 Dues and Fees				14,802.43
Total Other Objects				\$14,802.43
Total 2511 Supervision of Fiscal Services - Head of Component				\$172,438.52

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2513 Receiving and Disbursing Funds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				56,174.64
Total Personnel Services – Salaries				\$56,174.64
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				7,438.92
220 Social Security Contributions				4,228.50
230 PSERS Retirement Contributions				19,627.40
260 Workers' Compensation				207.01
Total Personnel Services – Employee Benefits				\$31,501.83
Total 2513 Receiving and Disbursing Funds Services				\$87,676.47

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2514 Payroll Services

	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				64,080.35
Total Personnel Services – Salaries				\$64,080.35
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				8,485.88
220 Social Security Contributions				4,883.88
230 PSERS Retirement Contributions				21,598.05
260 Workers' Compensation				236.13
Total Personnel Services – Employee Benefits				\$35,203.94
Total 2514 Payroll Services				\$99,284.29

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2515 Financial Accounting Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				36,552.50
Total Personnel Services – Salaries				\$36,552.50
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				4,840.37
220 Social Security Contributions				2,784.46
230 PSERS Retirement Contributions				12,771.40
260 Workers' Compensation				134.70
Total Personnel Services – Employee Benefits				\$20,530.93
Total 2515 Financial Accounting Services				\$57,083.43

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2520 Purchasing Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,815.80
Total Personnel Services – Salaries				\$2,815.80
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				372.93
220 Social Security Contributions				212.76
230 PSERS Retirement Contributions				983.88
260 Workers' Compensation				10.37
Total Personnel Services – Employee Benefits				\$1,579.94
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				3,500.00
Total Purchased Professional and Technical Services				\$3,500.00
Total 2520 Purchasing Services				\$7,895.74

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)				
2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,491,681.08
Total Personnel Services – Salaries				\$2,491,681.08
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				329,989.27
220 Social Security Contributions				187,833.74
230 PSERS Retirement Contributions				730,441.79
260 Workers' Compensation				9,181.76
Total Personnel Services – Employee Benefits				\$1,257,446.56
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				7,720.00
Total Purchased Professional and Technical Services				\$7,720.00
400 <u>Purchased Property Services</u>				
410 Cleaning Services				122,515.25
420 Utility Services				114,131.13
430 Repairs and Maintenance Services				96,185.26
440 Rentals				15,309.85
Total Purchased Property Services				\$348,141.49
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,568.00
530 Communications				50,585.04
580 Travel				949.03
591 Services Purchased Locally				79,082.08
599 Other Miscellaneous Purchased Services				760.00
Total Other Purchased Services				\$138,944.15
600 <u>Supplies</u>				
610 General Supplies	75,066.62	112,399.86		187,466.48
620 Energy				827,813.65
Total Supplies	\$75,066.62	\$112,399.86		\$1,015,280.13
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				125,585.80
762 Capitalized Equipment - Replacement				1,374.65
Total Property				\$126,960.45
Total 2600 Operation and Maintenance of Plant Services	\$75,066.62	\$112,399.86		\$5,386,173.86

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2610 Supervision of Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,928.83
Total Personnel Services – Salaries				\$107,928.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,319.79
220 Social Security Contributions				8,213.60
230 PSERS Retirement Contributions				37,479.76
260 Workers' Compensation				397.71
Total Personnel Services – Employee Benefits				\$60,410.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,308.15
Total Property				\$3,308.15
Total 2610 Supervision of Operation and Maintenance of Plant Services				\$171,647.84

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2611 Supervision of Operation and Maintenance of Plant Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				107,928.83
Total Personnel Services – Salaries				\$107,928.83
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				14,319.79
220 Social Security Contributions				8,213.60
230 PSERS Retirement Contributions				37,479.76
260 Workers' Compensation				397.71
Total Personnel Services – Employee Benefits				\$60,410.86
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				3,308.15
Total Property				\$3,308.15
Total 2611 Supervision of Operation and Maintenance of Plant Services – Head of Component				\$171,647.84

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				2,341,455.69
Total Personnel Services – Salaries				\$2,341,455.69
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				310,068.47
220 Social Security Contributions				176,384.37
230 PSERS Retirement Contributions				679,217.37
260 Workers' Compensation				8,628.19
Total Personnel Services – Employee Benefits				\$1,174,298.40
400 <u>Purchased Property Services</u>				
410 Cleaning Services				79,113.44
420 Utility Services				114,131.13
430 Repairs and Maintenance Services				86,398.04
440 Rentals				13,391.85
Total Purchased Property Services				\$293,034.46
500 <u>Other Purchased Services</u>				
530 Communications				50,585.04
580 Travel				949.03
599 Other Miscellaneous Purchased Services				760.00
Total Other Purchased Services				\$52,294.07
600 <u>Supplies</u>				
610 General Supplies	75,052.67	112,399.86		187,452.53
620 Energy				815,960.26
Total Supplies	\$75,052.67	\$112,399.86		\$1,003,412.79
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				122,277.65
762 Capitalized Equipment - Replacement				1,374.65
Total Property				\$123,652.30
Total 2620 Operation of Buildings Services	\$75,052.67	\$112,399.86		\$4,988,147.71

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2630 Care and Upkeep of Grounds Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
410 Cleaning Services				43,401.81
440 Rentals				1,918.00
Total Purchased Property Services				\$45,319.81
Total 2630 Care and Upkeep of Grounds Services				\$45,319.81

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2640 Care and Upkeep of Equipment Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies	13.95			13.95
Total Supplies	\$13.95			\$13.95
Total 2640 Care and Upkeep of Equipment Services	\$13.95			\$13.95

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				9,787.22
Total Purchased Property Services				\$9,787.22
500 <u>Other Purchased Services</u>				
522 Automotive Liability Insurance				7,568.00
Total Other Purchased Services				\$7,568.00
600 <u>Supplies</u>				
620 Energy				11,853.39
Total Supplies				\$11,853.39
Total 2650 Vehicle Operation and Maintenance Services (Other Than Student Transportation Vehicles)				\$29,208.61

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2660 Safety and Security Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				42,296.56
Total Personnel Services – Salaries				\$42,296.56
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				5,601.01
220 Social Security Contributions				3,235.77
230 PSERS Retirement Contributions				13,744.66
260 Workers' Compensation				155.86
Total Personnel Services – Employee Benefits				\$22,737.30
300 <u>Purchased Professional and Technical Services</u>				
350 Security / Safety Services				7,720.00
Total Purchased Professional and Technical Services				\$7,720.00
500 <u>Other Purchased Services</u>				
591 Services Purchased Locally				79,082.08
Total Other Purchased Services				\$79,082.08
Total 2660 Safety and Security Services				\$151,835.94

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2700 Student Transportation Services				<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>							
100 Personnel Services – Salaries							25,916.04
Total Personnel Services – Salaries							\$25,916.04
200 <u>Personnel Services – Employee Benefits</u>							
210 Group Insurance – Contracted Provider							3,432.09
220 Social Security Contributions							1,975.99
230 PSERS Retirement Contributions							8,827.90
260 Workers' Compensation							95.50
Total Personnel Services – Employee Benefits							\$14,331.48
300 <u>Purchased Professional and Technical Services</u>							
340 Technical Services							7,705.86
Total Purchased Professional and Technical Services							\$7,705.86
500 <u>Other Purchased Services</u>							
513 Contracted Carriers							2,706,871.29
Total Other Purchased Services							\$2,706,871.29
600 <u>Supplies</u>							
610 General Supplies							34.00
Total Supplies							\$34.00
Total 2700 Student Transportation Services							\$2,754,858.67

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2710 Supervision of Student Transportation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,495.04
Total Personnel Services – Salaries				\$20,495.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,714.05
220 Social Security Contributions				1,561.26
230 PSERS Retirement Contributions				7,161.00
260 Workers' Compensation				75.52
Total Personnel Services – Employee Benefits				\$11,511.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,705.86
Total Purchased Professional and Technical Services				\$7,705.86
Total 2710 Supervision of Student Transportation Services				\$39,712.73

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2711 Supervision of Student Transportation Services – Head of Component	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				20,495.04
Total Personnel Services – Salaries				\$20,495.04
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				2,714.05
220 Social Security Contributions				1,561.26
230 PSERS Retirement Contributions				7,161.00
260 Workers' Compensation				75.52
Total Personnel Services – Employee Benefits				\$11,511.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				7,705.86
Total Purchased Professional and Technical Services				\$7,705.86
Total 2711 Supervision of Student Transportation Services – Head of Component				\$39,712.73

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2720 Vehicle Operation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,042,930.34
Total Other Purchased Services				\$1,042,930.34
Total 2720 Vehicle Operation Services				\$1,042,930.34

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2730 Monitoring Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				5,421.00
Total Personnel Services – Salaries				\$5,421.00
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				718.04
220 Social Security Contributions				414.73
230 PSERS Retirement Contributions				1,666.90
260 Workers' Compensation				19.98
Total Personnel Services – Employee Benefits				\$2,819.65
Total 2730 Monitoring Services				\$8,240.65

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2740 Vehicle Servicing and Maintenance Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
600 <u>Supplies</u>				
610 General Supplies				34.00
Total Supplies				\$34.00
Total 2740 Vehicle Servicing and Maintenance Services				\$34.00

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General Fund (10)				
2750 Nonpublic Transportation	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
513 Contracted Carriers				1,663,940.95
Total Other Purchased Services				\$1,663,940.95
Total 2750 Nonpublic Transportation				\$1,663,940.95

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General Fund (10)

2800 Support Services – Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				572,071.75
Total Personnel Services – Salaries				\$572,071.75
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,599.41
220 Social Security Contributions				42,409.79
230 PSERS Retirement Contributions				181,070.58
260 Workers' Compensation				2,108.05
Total Personnel Services – Employee Benefits				\$300,187.83
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				56,122.50
Total Purchased Professional and Technical Services				\$56,122.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				88,236.01
Total Purchased Property Services				\$88,236.01
500 <u>Other Purchased Services</u>				
530 Communications				68,559.89
580 Travel				3,708.66
Total Other Purchased Services				\$72,268.55
600 <u>Supplies</u>				
610 General Supplies				97,992.00
Total Supplies				\$97,992.00
Total 2800 Support Services – Central				\$1,186,878.64

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2810 Planning, Research, Development and Evaluation Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				562,752.26
Total Personnel Services – Salaries				\$562,752.26
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				74,586.70
220 Social Security Contributions				41,701.54
230 PSERS Retirement Contributions				177,952.68
260 Workers' Compensation				2,073.71
Total Personnel Services – Employee Benefits				\$296,314.63
300 <u>Purchased Professional and Technical Services</u>				
340 Technical Services				56,122.50
Total Purchased Professional and Technical Services				\$56,122.50
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				88,236.01
Total Purchased Property Services				\$88,236.01
500 <u>Other Purchased Services</u>				
530 Communications				68,559.89
580 Travel				1,021.11
Total Other Purchased Services				\$69,581.00
600 <u>Supplies</u>				
610 General Supplies				97,992.00
Total Supplies				\$97,992.00
Total 2810 Planning, Research, Development and Evaluation Services				\$1,170,998.40

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Printed 2/8/2023 1:23:32 PM

General Fund (10)				
2830 Staff Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
580 Travel				2,687.55
Total Other Purchased Services				\$2,687.55
Total 2830 Staff Services				\$2,687.55

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2834 Staff Development Services – Non-Instructional, Certified Staff Only

Elementary

Secondary

Federal

Total

500 Other Purchased Services

580 Travel				2,687.55
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Total Other Purchased Services				\$2,687.55
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Total 2834 Staff Development Services – Non-Instructional, Certified Staff Only				\$2,687.55
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General Fund (10)

2890 Other Support Services Central	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				9,319.49
Total Personnel Services – Salaries				\$9,319.49
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				12.71
220 Social Security Contributions				708.25
230 PSERS Retirement Contributions				3,117.90
260 Workers' Compensation				34.34
Total Personnel Services – Employee Benefits				\$3,873.20
Total 2890 Other Support Services Central				\$13,192.69

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Printed 2/8/2023 1:23:32 PM

General Fund (10)

2900 Other Support Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				49,370.90
Total Other Purchased Services				\$49,370.90
Total 2900 Other Support Services				\$49,370.90

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:32 PM

General Fund (10)

2910 Support Services Not Listed Elsewhere In the 2000 Series

Elementary Secondary Federal Total

500 <u>Other Purchased Services</u>				
595 IU Payments By Withholding				49,370.90
Total Other Purchased Services				\$49,370.90
Total 2910 Support Services Not Listed Elsewhere In the 2000 Series				\$49,370.90

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Printed 2/8/2023 1:23:43 PM

General Fund (10)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries	744,287.51	
Total Personnel Services – Salaries	\$744,287.51	
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider	35.75	
220 Social Security Contributions	56,903.28	
230 PSERS Retirement Contributions	203,719.98	
260 Workers' Compensation	2,742.76	
Total Personnel Services – Employee Benefits	\$263,401.77	
300 <u>Purchased Professional and Technical Services</u>		
330 Other Professional Services	28,569.11	
Total Purchased Professional and Technical Services	\$28,569.11	
400 <u>Purchased Property Services</u>		
410 Cleaning Services	1,500.00	
430 Repairs and Maintenance Services	15,838.56	
440 Rentals	5,895.38	
Total Purchased Property Services	\$23,233.94	
500 <u>Other Purchased Services</u>		
510 Student Transportation Services	113,031.29	
520 Insurance – General	11,076.00	
580 Travel	31,175.76	
599 Other Miscellaneous Purchased Services	76,683.11	
Total Other Purchased Services	\$231,966.16	
600 <u>Supplies</u>		
610 General Supplies	119,951.65	
Total Supplies	\$119,951.65	
700 <u>Property</u>		
752 Capital Equipment – Original and Additional	14,022.00	
Total Property	\$14,022.00	
800 <u>Other Objects</u>		
810 Dues and Fees	13,736.10	
Total Other Objects	\$13,736.10	
Total 3000 Operation of Non-Instructional Services	\$1,439,168.24	

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Printed 2/8/2023 1:23:43 PM

General Fund (10)				
3200 Student Activities				
	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				744,287.51
Total Personnel Services – Salaries				\$744,287.51
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				35.75
220 Social Security Contributions				56,903.28
230 PSERS Retirement Contributions				203,719.98
260 Workers' Compensation				2,742.76
Total Personnel Services – Employee Benefits				\$263,401.77
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				28,569.11
Total Purchased Professional and Technical Services				\$28,569.11
400 <u>Purchased Property Services</u>				
410 Cleaning Services				1,500.00
430 Repairs and Maintenance Services				15,838.56
440 Rentals				5,895.38
Total Purchased Property Services				\$23,233.94
500 <u>Other Purchased Services</u>				
510 Student Transportation Services				113,031.29
520 Insurance – General				11,076.00
580 Travel				31,175.76
599 Other Miscellaneous Purchased Services				76,683.11
Total Other Purchased Services				\$231,966.16
600 <u>Supplies</u>				
610 General Supplies				119,951.65
Total Supplies				\$119,951.65
700 <u>Property</u>				
752 Capital Equipment – Original and Additional				14,022.00
Total Property				\$14,022.00
800 <u>Other Objects</u>				
810 Dues and Fees				13,736.10
Total Other Objects				\$13,736.10
Total 3200 Student Activities				\$1,439,168.24

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Printed 2/8/2023 1:23:46 PM

General Fund (10)	
5000 Other Expenditures and Financing Uses	<u>Total</u>
800 <u>Other Objects</u>	
830 Interest	2,229.37
880 Refunds of Prior Years' Receipts	96,436.14
Total Other Objects	\$98,665.51
900 <u>Other Uses of Funds</u>	
910 Redemption of Principal	125,968.14
939 Other Fund Transfers	4,805,282.46
Total Other Uses of Funds	\$4,931,250.60
Total 5000 Other Expenditures and Financing Uses	\$5,029,916.11

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Printed 2/8/2023 1:23:46 PM

General Fund (10)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,229.37
880 Refunds of Prior Years' Receipts				96,436.14
Total Other Objects				\$98,665.51
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				125,968.14
Total Other Uses of Funds				\$125,968.14
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$224,633.65

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Printed 2/8/2023 1:23:46 PM

General Fund (10)				
5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				2,229.37
Total Other Objects				\$2,229.37
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				125,968.14
Total Other Uses of Funds				\$125,968.14
Total 5110 Debt Service				\$128,197.51

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Printed 2/8/2023 1:23:46 PM

General Fund (10)

5130 Refund of Prior Year Revenues / Receipts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
880 Refunds of Prior Years' Receipts				96,436.14
Total Other Objects				\$96,436.14
Total 5130 Refund of Prior Year Revenues / Receipts				\$96,436.14

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:46 PM

General Fund (10)

5200 Interfund Transfers – Out	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,805,282.46
Total Other Uses of Funds				\$4,805,282.46
Total 5200 Interfund Transfers – Out				\$4,805,282.46

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Printed 2/8/2023 1:23:46 PM

General Fund (10)

5230 Capital Projects Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				186,825.00
Total Other Uses of Funds				\$186,825.00
Total 5230 Capital Projects Fund Transfers				\$186,825.00

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:46 PM

General Fund (10)

5240 Debt Service Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				4,618,457.46
Total Other Uses of Funds				\$4,618,457.46
Total 5240 Debt Service Fund Transfers				\$4,618,457.46

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:38 PM

Other Capital Projects Fund (39)

2000 Support Services		<u>Total</u>
300	<u>Purchased Professional and Technical Services</u>	
330	Other Professional Services	761,298.75
Total Purchased Professional and Technical Services		\$761,298.75
400	<u>Purchased Property Services</u>	
430	Repairs and Maintenance Services	5,000.00
Total Purchased Property Services		\$5,000.00
500	<u>Other Purchased Services</u>	
520	Insurance – General	70,916.00
Total Other Purchased Services		\$70,916.00
600	<u>Supplies</u>	
610	General Supplies	82,615.48
Total Supplies		\$82,615.48
800	<u>Other Objects</u>	
810	Dues and Fees	97,986.48
Total Other Objects		\$97,986.48
Total 2000 Support Services		\$1,017,816.71

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:38 PM

Other Capital Projects Fund (39)

2300 Support Services – Administration

Elementary Secondary Federal Total

300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				761,298.75
Total Purchased Professional and Technical Services				\$761,298.75
500 <u>Other Purchased Services</u>				
520 Insurance – General				70,916.00
Total Other Purchased Services				\$70,916.00
800 <u>Other Objects</u>				
810 Dues and Fees				97,986.48
Total Other Objects				\$97,986.48
Total 2300 Support Services – Administration				\$930,201.23

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Printed 2/8/2023 1:23:38 PM

Other Capital Projects Fund (39)

2310 Board Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				379,259.23
Total Purchased Professional and Technical Services				\$379,259.23
500 <u>Other Purchased Services</u>				
520 Insurance – General				70,916.00
Total Other Purchased Services				\$70,916.00
Total 2310 Board Services				\$450,175.23

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Printed 2/8/2023 1:23:38 PM

Other Capital Projects Fund (39)

2350 Legal and Accounting Services

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

330 Other Professional Services			382,039.52
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Total Purchased Professional and Technical Services			\$382,039.52
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Total 2350 Legal and Accounting Services			\$382,039.52
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Printed 2/8/2023 1:23:38 PM

Other Capital Projects Fund (39)				
2390 Other Administration Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				97,986.48
Total Other Objects				\$97,986.48
Total 2390 Other Administration Services				\$97,986.48

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Printed 2/8/2023 1:23:38 PM

Other Capital Projects Fund (39)

2600 Operation and Maintenance of Plant Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,000.00
Total Purchased Property Services				\$5,000.00
600 <u>Supplies</u>				
610 General Supplies	13,395.00	69,220.48		82,615.48
Total Supplies	\$13,395.00	\$69,220.48		\$82,615.48
Total 2600 Operation and Maintenance of Plant Services	\$13,395.00	\$69,220.48		\$87,615.48

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Printed 2/8/2023 1:23:38 PM

Other Capital Projects Fund (39)

2620 Operation of Buildings Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
400 <u>Purchased Property Services</u>				
430 Repairs and Maintenance Services				5,000.00
Total Purchased Property Services				\$5,000.00
600 <u>Supplies</u>				
610 General Supplies	13,395.00	69,220.48		82,615.48
Total Supplies	\$13,395.00	\$69,220.48		\$82,615.48
Total 2620 Operation of Buildings Services	\$13,395.00	\$69,220.48		\$87,615.48

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Printed 2/8/2023 1:23:45 PM

Other Capital Projects Fund (39)

4000 Facilities Acquisition, Construction and Improvement Services

Total

300 Purchased Professional and Technical Services

330 Other Professional Services	5,259.66
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Total Purchased Professional and Technical Services	\$5,259.66
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400 Purchased Property Services

450 Construction Services	11,685,061.71
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Total Purchased Property Services	\$11,685,061.71
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Total 4000 Facilities Acquisition, Construction and Improvement Services	\$11,690,321.37
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Printed 2/8/2023 1:23:45 PM

Other Capital Projects Fund (39)

4500 Building Acquisition and Construction Services – Original and Additional	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
300 <u>Purchased Professional and Technical Services</u>				
330 Other Professional Services				5,259.66
Total Purchased Professional and Technical Services				\$5,259.66
400 <u>Purchased Property Services</u>				
450 Construction Services				11,685,061.71
Total Purchased Property Services				\$11,685,061.71
Total 4500 Building Acquisition and Construction Services – Original and Additional				\$11,690,321.37

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Printed 2/8/2023 1:23:49 PM

Other Capital Projects Fund (39)

5000 Other Expenditures and Financing Uses

Total

900 Other Uses of Funds

990 Miscellaneous Other Uses of Funds	60,000.00
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Total Other Uses of Funds	\$60,000.00
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Total 5000 Other Expenditures and Financing Uses	\$60,000.00
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Printed 2/8/2023 1:23:49 PM

Other Capital Projects Fund (39)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				60,000.00
Total Other Uses of Funds				\$60,000.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$60,000.00

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Printed 2/8/2023 1:23:49 PM

Other Capital Projects Fund (39)

5150 Bond Discounts	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
990 Miscellaneous Other Uses of Funds				60,000.00
Total Other Uses of Funds				\$60,000.00
Total 5150 Bond Discounts				\$60,000.00

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Printed 2/8/2023 1:23:40 PM

Debt Service Fund (40)

2000 Support Services

	<u>Total</u>
800 <u>Other Objects</u>	
810 Dues and Fees	502,881.00
Total Other Objects	\$502,881.00
Total 2000 Support Services	\$502,881.00

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Printed 2/8/2023 1:23:40 PM

Debt Service Fund (40)				
2300 Support Services – Administration	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
810 Dues and Fees				502,881.00
Total Other Objects				\$502,881.00
Total 2300 Support Services – Administration				\$502,881.00

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Printed 2/8/2023 1:23:40 PM

Debt Service Fund (40)

2390 Other Administration Services

Elementary Secondary Federal Total

800 Other Objects

810 Dues and Fees 502,881.00

Total Other Objects \$502,881.00

Total 2390 Other Administration Services \$502,881.00

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Printed 2/8/2023 1:23:51 PM

Debt Service Fund (40)

5000 Other Expenditures and Financing Uses

Total

800	<u>Other Objects</u>	
830	Interest	1,838,581.00
Total Other Objects		\$1,838,581.00
900	<u>Other Uses of Funds</u>	
910	Redemption of Principal	39,465,000.00
939	Other Fund Transfers	585,416.00
990	Miscellaneous Other Uses of Funds	2,242,547.00
Total Other Uses of Funds		\$42,292,963.00
Total 5000 Other Expenditures and Financing Uses		\$44,131,544.00

LEA : 103024603 Hampton Township SD

Printed 2/8/2023 1:23:51 PM

Debt Service Fund (40)

5100 Debt Service / Other Expenditures and Financing Uses	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,838,581.00
Total Other Objects				\$1,838,581.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				39,465,000.00
990 Miscellaneous Other Uses of Funds				2,242,547.00
Total Other Uses of Funds				\$41,707,547.00
Total 5100 Debt Service / Other Expenditures and Financing Uses				\$43,546,128.00

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Printed 2/8/2023 1:23:51 PM

Debt Service Fund (40)

5110 Debt Service	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				1,071,411.00
Total Other Objects				\$1,071,411.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				3,545,000.00
990 Miscellaneous Other Uses of Funds				2,242,547.00
Total Other Uses of Funds				\$5,787,547.00
Total 5110 Debt Service				\$6,858,958.00

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Printed 2/8/2023 1:23:51 PM

Debt Service Fund (40)

5120 Debt Service – Refunded Bonds	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
800 <u>Other Objects</u>				
830 Interest				767,170.00
Total Other Objects				\$767,170.00
900 <u>Other Uses of Funds</u>				
910 Redemption of Principal				35,920,000.00
Total Other Uses of Funds				\$35,920,000.00
Total 5120 Debt Service – Refunded Bonds				\$36,687,170.00

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Debt Service Fund (40)

5200 Interfund Transfers – Out

<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
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900 Other Uses of Funds

939 Other Fund Transfers				585,416.00
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Total Other Uses of Funds				\$585,416.00
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Total 5200 Interfund Transfers – Out				\$585,416.00
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Debt Service Fund (40)

5210 General Fund Transfers	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
900 <u>Other Uses of Funds</u>				
939 Other Fund Transfers				585,416.00
Total Other Uses of Funds				\$585,416.00
Total 5210 General Fund Transfers				\$585,416.00

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	<u>General Fund(10)</u>	<u>Student Sponsored Activity Fund(21)</u>	<u>Public Purpose Trust(27)</u>	<u>Other Compt Approved (28)</u>	<u>Athletic / Activity(29)</u>
1000 <u>Instruction</u>					
1100 Regular Programs - Elementary / Secondary	27,449,668.97				
1200 Special Programs - Elementary / Secondary	5,308,669.09				
1300 Vocational Education	753,754.26				
1400 Other Instructional Programs - Elementary / Secondary	34,614.59				
1500 Nonpublic School Programs	1,821.00				
Total Instruction	\$33,548,527.91				
2000 <u>Support Services</u>					
2100 Support Services - Students	1,928,665.35				
2200 Support Services - Instructional Staff	1,283,321.81				
2300 Support Services - Administration	4,087,063.90				
2400 Support Services - Pupil Health	550,590.58				
2500 Support Services - Business	424,378.45				
2600 Operation and Maintenance of Plant Services	5,386,173.86				
2700 Student Transportation Services	2,754,858.67				
2800 Support Services - Central	1,186,878.64				
2900 Other Support Services	49,370.90				
Total Support Services	\$17,651,302.16				
3000 <u>Operation of Non-Instructional Services</u>					
3200 Student Activities	1,439,168.24				
Total Operation of Non-Instructional Services	\$1,439,168.24				
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>					
4500 Building Acquisition and Construction Services - Original and Additional					
Total Facilities Acquisition, Construction and Improvement Services					
5000 <u>Other Expenditures and Financing Uses</u>					
5100 Debt Service / Other Expenditures and Financing Uses	224,633.65				
5200 Interfund Transfers - Out	4,805,282.46				
Total Other Expenditures and Financing Uses	\$5,029,916.11				
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$57,668,914.42				

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	<u>Capital Reserve (690.1850)(31)</u>	<u>Capital Reserve (1431)(32)</u>	<u>Other Capital Projects Fund(39)</u>	<u>Debt Service(40)</u>	<u>Permanent(90)</u>
1000 Instruction					
1100 Regular Programs - Elementary / Secondary					
1200 Special Programs - Elementary / Secondary					
1300 Vocational Education					
1400 Other Instructional Programs - Elementary / Secondary					
1500 Nonpublic School Programs					
Total Instruction					
2000 Support Services					
2100 Support Services - Students					
2200 Support Services - Instructional Staff					
2300 Support Services - Administration			930,201.23	502,881.00	
2400 Support Services - Pupil Health					
2500 Support Services - Business					
2600 Operation and Maintenance of Plant Services			87,615.48		
2700 Student Transportation Services					
2800 Support Services - Central					
2900 Other Support Services					
Total Support Services			\$1,017,816.71	\$502,881.00	
3000 Operation of Non-Instructional Services					
3200 Student Activities					
Total Operation of Non-Instructional Services					
4000 Facilities Acquisition, Construction and Improvement Services					
4500 Building Acquisition and Construction Services - Original and Additional			11,690,321.37		
Total Facilities Acquisition, Construction and Improvement Services			\$11,690,321.37		
5000 Other Expenditures and Financing Uses					
5100 Debt Service / Other Expenditures and Financing Uses			60,000.00	43,546,128.00	
5200 Interfund Transfers - Out				585,416.00	
Total Other Expenditures and Financing Uses			\$60,000.00	\$44,131,544.00	
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES			\$12,768,138.08	\$44,634,425.00	

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	<u>Total</u>
1000 <u>Instruction</u>	
1100 Regular Programs - Elementary / Secondary	27,449,668.97
1200 Special Programs - Elementary / Secondary	5,308,669.09
1300 Vocational Education	753,754.26
1400 Other Instructional Programs - Elementary / Secondary	34,614.59
1500 Nonpublic School Programs	1,821.00
Total Instruction	\$33,548,527.91
2000 <u>Support Services</u>	
2100 Support Services - Students	1,928,665.35
2200 Support Services - Instructional Staff	1,283,321.81
2300 Support Services - Administration	5,520,146.13
2400 Support Services - Pupil Health	550,590.58
2500 Support Services - Business	424,378.45
2600 Operation and Maintenance of Plant Services	5,473,789.34
2700 Student Transportation Services	2,754,858.67
2800 Support Services - Central	1,186,878.64
2900 Other Support Services	49,370.90
Total Support Services	\$19,171,999.87
3000 <u>Operation of Non-Instructional Services</u>	
3200 Student Activities	1,439,168.24
Total Operation of Non-Instructional Services	\$1,439,168.24
4000 <u>Facilities Acquisition, Construction and Improvement Services</u>	
4500 Building Acquisition and Construction Services - Original and Additional	11,690,321.37
Total Facilities Acquisition, Construction and Improvement Services	\$11,690,321.37
5000 <u>Other Expenditures and Financing Uses</u>	
5100 Debt Service / Other Expenditures and Financing Uses	43,830,761.65
5200 Interfund Transfers - Out	5,390,698.46
Total Other Expenditures and Financing Uses	\$49,221,460.11
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$115,071,477.50

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

Amount	Description	Amount
	Total Salary Base for salaries subject to PSERS withholding	26,786,694.49
	Total Federally Funded salaries subject to PSERS withholding	337,432.00

Title I Expenditure Data

Amount	Description	Amount
	Expenditures Funded with Current Title I Funds	109,918.00
	Expenditures Funded with Carry over Title I Funds	
Total	Title I Expenditure Data	\$109,918.00

Title IV Revenue Data

Amount	Description	Amount
	Revenue from Title IV-A-1: Student Support and Academic Enrichment Grants	10,356.00
	Revenue from Title IV-B: 21st Century Community Learning Centers	

Title V Revenue Data

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

1 . <u>Current Special Education Expenditures within Function 1000.\r\nSee list of exclusions in the note below.</u>	3,402,902.06
2 . <u>Current Special Education Expenditures within Function 2000.\r\nSee list of exclusions in the note below.</u>	1,883,222.49
3 . <u>Current Special Education Expenditures within Sub-Function 2100.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	216,532.68
4 . <u>Current Special Education Expenditures within Sub-Function 2200.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	139,220.68
5 . <u>Current Special Education Expenditures within Sub-Function 2700.\r\nThis data should also be included in line 2 above.\r\nSee list of exclusions in the note below.</u>	122,487.14
6 . <u>Current Special Education Expenditures within Sub-Function 3100.\r\nSee list of exclusions in the note below.</u>	157,055.98
7 . <u>Current Special Education Expenditures within Sub-Function 3200.\r\nSee list of exclusions in the note below.</u>	160,002.22

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

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

Benefits for Staff Relative to Collective Bargaining Agreements

	OBJECT	COVERED	NOT COVERED	TOTAL
10 General Fund	No Self Insurance data to report			
	211 Medical Insurance	2,822,778.31	343,562.86	3,166,341.17
	212 Dental Insurance	244,449.40	17,613.66	262,063.06
	215 Eye Care Insurance	54,077.38	3,634.70	57,712.08
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$3,121,305.09	\$364,811.22	\$3,486,116.31
50 Enterprise Fund	No Self Insurance data to report			
	211 Medical Insurance	536.39		536.39
	212 Dental Insurance	102.97		102.97
	215 Eye Care Insurance	33.65		33.65
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL	\$673.01		\$673.01
60 Internal Service Fund	No Self Insurance data to report			
	211 Medical Insurance			
	212 Dental Insurance			
	215 Eye Care Insurance			
	216 Prescription Insurance			
	271 Self-Insurance Medical Benefits			
	272 Self-Insurance Dental Benefits			
	275 Self-Insurance Eye Care Benefits			
	276 Self-Insurance Prescription Benefits			
	FUND TOTAL			
Total of All Funds		\$3,121,978.10	\$364,811.22	\$3,486,789.32

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Function	Special Education (Prior Year)	Nonspecial Education (Prior Year)	Total (Prior Year)	Special Education (Current Year)	Nonspecial Education (Current Year)	Total (Current Year)
2120 Guidance Services	127,663.89	1,097,182.52	1,224,846.41	143,392.93	1,133,813.68	1,277,206.61
2140 Psychological Services	287,702.94		287,702.94	316,077.67		316,077.67
2150 Speech Pathology and Audiology Services						
2160 Social Work Services						
2260 Instruction and Curriculum Development Services		230,477.91	230,477.91		239,289.85	239,289.85
2350 Legal and Accounting Services	9,928.00	90,813.79	100,741.79	58,705.50	60,886.54	119,592.04
2420 Medical Services	3,651.20	31,379.49	35,030.69	2,807.37	22,197.97	25,005.34
2440 Nursing Services	58,819.23	505,510.43	564,329.66	57,552.15	455,067.21	512,619.36
2700 Student Transportation Services	362,723.00	1,981,480.27	2,344,203.27	539,598.00	2,215,260.67	2,754,858.67
Total	\$850,488.26	\$3,936,844.41	\$4,787,332.67	\$1,118,133.62	\$4,126,515.92	\$5,244,649.54

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(PRINCIPAL AMOUNTS ONLY)

GOVERNMENTAL FUNDS/ ACTIVITIES

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year		50,462,165.00		915,141.00	4,858,045.00	911,589.00	86,663,296.00	143,810,236.00
2. Additional Debt Incurred During Year		46,905,000.00		280,960.00	571,392.00	53,033.00		47,810,385.00
3. Retirements and Repayments		39,465,000.00		189,028.00	1,435.00		11,008,235.00	50,663,698.00
4. Debt at End of Fiscal Year		57,902,165.00		1,007,073.00	5,428,002.00	964,622.00	75,655,061.00	140,956,923.00
5. Accreted Interest at End Of Fiscal Year		5,131,885.00						5,131,885.00
6. Total Debt and Accreted Interest		63,034,050.00		1,007,073.00	5,428,002.00	964,622.00	75,655,061.00	146,088,808.00
7. Current Portion P&I - Due within 1 year		5,178,740.00		247,561.00				5,426,301.00
8. Interest Paid during current fiscal year		1,838,581.00		29,401.00				1,867,982.00

(PRINCIPAL AMOUNTS ONLY)

PROPRIETARY FUNDS

	Short-Term Borrowing	General Obligation Bonds/Notes	Authority Building Obligations	OLTD, Ext Term Fin, Leases	Other Post- Employment Benefits (OPEB)	Compensated Absences	Net Pension Liability	Total
1. Debt at Beginning of Fiscal Year					25,873.00		588,704.00	614,577.00
2. Additional Debt Incurred During Year								
3. Retirements and Repayments					1,392.00		165,765.00	167,157.00
4. Debt at End of Fiscal Year					24,481.00		422,939.00	447,420.00
5. Accreted Interest at End Of Fiscal Year								
6. Total Debt and Accreted Interest					24,481.00		422,939.00	447,420.00
7. Current Portion P&I - Due within 1 year								
8. Interest Paid during current fiscal year								

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

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)	Misc Other Uses (990)
5110	10	General Fund	125,968.14		2,229.37	128,197.51	
5110	20	Special Revenue Funds					
5110	30	Capital Projects Funds					
5110	40	Debt Service Fund	3,545,000.00		1,071,411.00	4,616,411.00	2,242,547.00
5110	90	Permanent Fund					
5120	10	General Fund					
5120	20	Special Revenue Funds					
5120	30	Capital Projects Funds					
5120	40	Debt Service Fund	35,920,000.00		767,170.00	36,687,170.00	
5140	10	General Fund					
5140	20	Special Revenue Funds					
5140	30	Capital Projects Funds					
5140	40	Debt Service Fund					
5140	90	Permanent Fund					
Total Debt Payments - Governmental Funds			\$39,590,968.14		\$1,840,810.37	\$41,431,778.51	\$2,242,547.00

Function	Fund		Principal (910)	Principal (920)	Interest (830)	Total (Principal +Interest)
5110	50	Enterprise Fund				
5110	60	Internal Service Fund				
5120	50	Enterprise Fund				
5120	60	Internal Service Fund				
5140	50	Enterprise Fund				
5140	60	Internal Service Fund				

Total Debt Payments - Proprietary Funds		
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LEA : 103024603 Hampton Township SD

<u>Debt Details</u> <u>Governmental Funds/ Activities</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
General Obligation Bonds/Notes – CIB	03/2022		10,000,000.00		10,000,000.00	366,204.00	
General Obligation Bonds/Notes – CIB	07/2021		11,970,000.00	1,175,000.00	10,795,000.00	1,490,200.00	270,430.00
General Obligation Bonds/Notes – CIB	07/2021		2,260,000.00	220,000.00	2,040,000.00	351,576.00	10,622.00
General Obligation Bonds/Notes – CIB	07/2021		650,000.00	5,000.00	645,000.00	23,371.00	13,696.00
General Obligation Bonds/Notes – CIB	08/2021		6,710,000.00		6,710,000.00	216,075.00	149,857.00
General Obligation Bonds/Notes – CIB	09/2021		6,950,000.00		6,950,000.00	162,507.00	49,417.00
General Obligation Bonds/Notes – CIB	09/2021		8,365,000.00		8,365,000.00	222,201.00	60,281.00
General Obligation Bonds/Notes – CIB	11/2020	10,000,000.00		5,000.00	9,995,000.00	210,444.00	205,544.00
General Obligation Bonds/Notes – CIB	04/2018	8,525,000.00		8,010,000.00	515,000.00	266,625.00	593,698.00
General Obligation Bonds/Notes – CIB	04/2018	890,000.00			890,000.00	27,812.00	27,812.00
General Obligation Bonds/Notes – CIB	06/2017	6,860,000.00		6,745,000.00	115,000.00	116,725.00	292,480.00
General Obligation Bonds/Notes – CIB	09/2016	7,625,000.00		7,625,000.00			107,088.00
General Obligation Bonds/Notes – CIB	03/2011	1,610,000.00		1,610,000.00			40,249.00
General Obligation Bonds/Notes – CIB	03/2011	725,000.00		725,000.00			17,016.00
General Obligation Bonds/Notes – CIB	08/2008	13,345,000.00		13,345,000.00			391.00
General Obligation Bonds/Notes – CAB	05/2015	882,165.00			882,165.00	1,725,000.00	
Extended Term Financing Agreements		855,469.00		92,181.00	763,288.00	119,363.00	27,172.00
Other Long Term Debt/Liabilities		59,672.00	280,960.00	96,847.00	243,785.00	128,198.00	2,229.00
Compensated Absences		911,589.00	53,033.00		964,622.00		
Other Post-Employment Benefits (OPEB)		4,858,045.00	571,392.00	1,435.00	5,428,002.00		
Net Pension Liability		86,663,296.00		11,008,235.00	75,655,061.00		
Totals for Debt Entered:		\$143,810,236.00	\$47,810,385.00	\$50,663,698.00	\$140,956,923.00	\$5,426,301.00	\$1,867,982.00

<u>Bond Details</u> <u>Proprietary Funds</u>		Principal Amounts Only				Current Portion Due Within One Year (Principal and Interest)	Interest Paid During Fiscal Year
Debt Category	Debt Issue Date (MM/YYYY)	Debt at Beginning of Fiscal Year	Additions	Reductions / Repayments	Debt at End of Fiscal Year		
Other Post-Employment Benefits (OPEB)		25,873.00		1,392.00	24,481.00		
Net Pension Liability		588,704.00		165,765.00	422,939.00		
Totals for Debt Entered:		\$614,577.00		\$167,157.00	\$447,420.00		

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Accreted Interest Detail
Governmental Funds/ Activities

Debt Category	Debt Issue Date (MM/YYYY)	Beginning Accreted Interest	Additions	Reductions	Ending Accreted Interest	Ending bond Principal	Ending Principal Plus Accreted Interest
General Obligation Bonds/Notes – CAB	05/2015	4,723,878.00	408,007.00		5,131,885.00	882,165.00	6,014,050.00
Totals for Debt Entered:		\$4,723,878.00	\$408,007.00		\$5,131,885.00	\$882,165.00	\$6,014,050.00

LEA : 103024603 Hampton Township SD

General Fund (10)

Section 1: Tuition/Purchased Services as Reported within Expenditure Detail	Amount
Tuition Reported in General Fund Expenditures 1000-560	2,159,269.29
Purchased Services in General Fund Expenditures 1000-594 and 1000-597	
Section 1 Total	\$2,159,269.29

Section 2: Tuition Paid to Institution Types During Fiscal Year	Tuition Paid For Nonspecial Education	Tuition Paid For Special Education	Total
1 1306 Institutions			
2 Institutionalized Children's Programs			
3 Juveniles Incarcerated in Adult Facilities			
4 Residential Treatment Facilities			
5 Other Local Education Agencies	36,387.90	53,148.00	89,535.90
6 Brick and Mortar Charter Schools	15,485.68	76,295.65	91,781.33
7 Cyber Charter Schools	557,289.97	235,502.10	792,792.07
8 Career and Technology Centers	753,754.26		753,754.26
9 Approved Private Schools		419,351.49	419,351.49
10 PA Chartered Schools for the Deaf and Blind			
11 Private Residential Rehabilitative Institutions		12,054.24	12,054.24
12 Juvenile Detention Centers			
13 Special Program Jointures			
14 Other Tuition Not Included Elsewhere In This Section			
Section 2 Total	\$1,362,917.81	\$796,351.48	\$2,159,269.29

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Food Service / Cafeteria Operations Fund (51)

3000 Operation of Non-Instructional Services		<u>Total</u>
100 <u>Personnel Services – Salaries</u>		
100 Personnel Services – Salaries		168,493.73
Total Personnel Services – Salaries		\$168,493.73
200 <u>Personnel Services – Employee Benefits</u>		
210 Group Insurance – Contracted Provider		68,435.63
Total Personnel Services – Employee Benefits		\$68,435.63
500 <u>Other Purchased Services</u>		
570 Food Service Management		1,020,290.36
Total Other Purchased Services		\$1,020,290.36
600 <u>Supplies</u>		
610 General Supplies		20,195.58
630 Food		121,488.64
Total Supplies		\$141,684.22
700 <u>Property</u>		
740 Depreciation		17,922.08
Total Property		\$17,922.08
Total 3000 Operation of Non-Instructional Services		\$1,416,826.02

Food Service / Cafeteria Operations Fund (51)

3100 Food Services	<u>Elementary</u>	<u>Secondary</u>	<u>Federal</u>	<u>Total</u>
100 <u>Personnel Services – Salaries</u>				
100 Personnel Services – Salaries				168,493.73
Total Personnel Services – Salaries				\$168,493.73
200 <u>Personnel Services – Employee Benefits</u>				
210 Group Insurance – Contracted Provider				68,435.63
Total Personnel Services – Employee Benefits				\$68,435.63
500 <u>Other Purchased Services</u>				
570 Food Service Management				1,020,290.36
Total Other Purchased Services				\$1,020,290.36
600 <u>Supplies</u>				
610 General Supplies				20,195.58
630 Food				121,488.64
Total Supplies				\$141,684.22
700 <u>Property</u>				
740 Depreciation				17,922.08
Total Property				\$17,922.08
Total 3100 Food Services				\$1,416,826.02

	<u>Food Service(51)</u>	<u>Child Care Operations(52)</u>	<u>Other Enterprise(58)</u>	<u>Internal Service(60)</u>	<u>Total</u>
3000 <u>Operation of Non-Instructional Services</u>					
3100 Food Services	1,416,826.02				1,416,826.02
Total Operation of Non-Instructional Services	\$1,416,826.02				\$1,416,826.02
TOTAL ACTUAL EXPENDITURES & OTHER FINANCING USES	\$1,416,826.02				\$1,416,826.02

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Fund	School	School Number	Local Personnel	Local Nonpersonnel	State Personnel	State Nonpersonnel	Federal Personnel	Federal Nonpersonnel	Total	Explanation
10										
	Central El Sch	175	10,542.27	1,051.67	3,818.77	380.95	295.80	277.36	16,366.82	
	Hampton HS	5190	12,180.00	1,671.99	4,412.01	605.65	219.35	201.28	19,290.28	
	Hampton MS	179	12,213.91	1,330.09	4,424.29	481.80	219.55	200.82	18,870.46	
	Poff El Sch	178	10,364.20	1,040.27	3,754.27	376.82	291.10	272.79	16,099.45	
	Wyland El Sch	176	11,541.23	1,119.09	4,180.63	405.37	298.13	278.99	17,823.44	
Total			56,841.61	6,213.11	20,589.97	2,250.59	1,323.93	1,231.24	88,450.45	