

Hampton Elementary School
BUDGET VS ACTUAL
draft 07 22 2020

Expense	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages				
101 · Superintendent	61,584.90	61,585.00	-0.10	100.0%
102 · Principal	101,027.94	101,028.00	-0.06	100.0%
103 · Business Coordinator	39,426.92	39,427.00	-0.08	100.0%
104 · Certified Staff	728,319.01	783,912.00	-55,592.99	92.91%
106 · Executive Assistant	36,086.69	36,213.00	-126.31	99.65%
107 · Related Services	27,292.75	35,967.00	-8,674.25	75.88%
109 · Other Certified	5,660.37	10,490.00	-4,829.63	53.96%
110 · Substitutes	36,574.76	35,716.00	858.76	102.4%
111 · Paraprofessionals	173,199.32	142,320.00	30,879.32	121.7%
112 · Recording Secretary	747.82	1,180.00	-432.18	63.38%
116 · Nurse	41,228.98	41,229.00	-0.02	100.0%
118 · Custodians	33,494.24	35,942.00	-2,447.76	93.19%
120 · Special Ed Director	19,999.64	18,513.00	1,486.64	108.03%
Total 100 · Salaries/Wages	1,304,643.34	1,343,522.00	-38,878.66	97.11%
200 · Employee Benefits				
210 · Health Insurance	148,221.38	170,673.00	-22,451.62	86.85%
211 · Life Insurance	1,331.40	1,534.00	-202.60	86.79%
220 · Medicare	17,383.18	16,949.00	434.18	102.56%
221 · Social Security	24,966.56	24,934.00	32.56	100.13%
235 · Retirement/Severance	16,000.00	0.00	16,000.00	100.0%
250 · Unemployment Comp	440.00	0.00	440.00	100.0%
260 · Workers Comp	14,425.00	15,319.00	-894.00	94.16%
299 · Budget Transfer	0.00	-13,100.00	13,100.00	0.0%
200 · Employee Benefits - Other	258.37	375.00	-116.63	68.9%
Total 200 · Employee Benefits	223,025.89	216,684.00	6,341.89	102.93%
300 · Purch Prof/Tech Serv				
301 · Audit	3,750.00	4,250.00	-500.00	88.24%
302 · Legal Services	9,270.50	9,622.00	-351.50	96.35%
303 · Enumerator	550.00	550.00	0.00	100.0%
304 · Payroll Services	3,068.50	3,650.00	-581.50	84.07%
310 · Adult Education	2,110.00	2,320.00	-210.00	90.95%
312 · Contracted Enrichment	0.00	1,325.00	-1,325.00	0.0%
322 · Professional Development	28,327.57	11,820.00	16,507.57	239.66%
330 · Other Professional Services	3,358.10	4,126.00	-767.90	81.39%
331 · Physician	700.00	700.00	0.00	100.0%
332 · Psychological Services	4,545.00	0.00	4,545.00	100.0%
335 · Speech & Hearing Services	28,972.00	43,831.00	-14,859.00	66.1%
337 · Occupational Therapy	990.00	0.00	990.00	100.0%
340 · Technical Services	15,528.14	17,098.00	-1,569.86	90.82%
Total 300 · Purch Prof/Tech Serv	101,169.81	99,292.00	1,877.81	101.89%

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400 - Purch Property Services				
410 - Electricity	17,017.83	20,000.00	-2,982.17	85.09%
423 - Housekeeping Services	20,683.75	26,367.00	-5,683.25	78.45%
430 - Equipment Maintenance	1,254.08	3,500.00	-2,245.92	35.83%
434 - Bldg/Grounds Maintenance	56,190.22	45,813.00	10,377.22	122.65%
441 - Equipment Rentals	8,023.52	9,300.00	-1,276.48	86.27%
Total 400 - Purch Property Services	103,169.40	104,980.00	-1,810.60	98.28%
500 - Other Purchased Services				
510 - Pupil Transportation	156,795.95	159,774.00	-2,978.05	98.14%
515 - Transportation Spec Ed	4,785.54	2,646.00	2,139.54	180.86%
520 - Insurance	19,243.00	19,639.00	-396.00	97.98%
530 - Communication	6,391.43	6,780.00	-388.57	94.27%
531 - Communication - Online Licenses	13,822.52	11,000.00	2,822.52	125.66%
550 - Printing	0.00	1,795.00	-1,795.00	0.0%
561 - Tuition/Private	59,801.96	0.00	59,801.96	100.0%
562 - Tuition/Public	4,998.00	4,962.00	36.00	100.73%
580 - Travel	1,800.22	1,100.00	700.22	163.66%
599 - Budget Transfer	0.00	13,100.00	-13,100.00	0.0%
Total 500 - Other Purchased Services	267,638.62	220,796.00	46,842.62	121.22%
600 - Supplies				
601 - General Supplies	6,614.31	8,585.00	-1,970.69	77.05%
611 - Instructional Supplies	11,470.64	17,833.00	-6,362.36	64.32%
613 - Expendable Equipment	9,399.54	11,479.00	-2,079.46	81.89%
615 - Maint/Repair Supplies	13,722.03	11,400.00	2,322.03	120.37%
624 - Heating Oil/Propane	24,777.84	23,516.00	1,261.84	105.37%
625 - Diesel Fuel/Gasoline	7,988.10	16,128.00	-8,139.90	49.53%
641 - Textbooks/Workbooks	9,832.23	10,000.00	-167.77	98.32%
642 - Library Books/Periodicals	2,059.69	1,798.00	261.69	114.56%
Total 600 - Supplies	85,864.38	100,739.00	-14,874.62	85.23%
800 - Other Objects				
810 - Dues & Fees	3,806.56	3,305.00	501.56	115.18%
850 - Transfer Out - Cafe	15,000.00	15,000.00	0.00	100.0%
Total 800 - Other Objects	18,806.56	18,305.00	501.56	102.74%
Total Expense	2,104,318.00	2,104,318.00	0.00	100.0%