

**Hampton Elementary School
Budget vs. Actual
July 2020 through June 2021**

Expense	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages				
101 · Superintendent	61,585.03	61,817.00	-231.97	99.6%
102 · Principal	101,027.94	103,049.00	-2,021.06	98.0%
103 · Business Coordinator	40,216.02	40,216.00	0.02	100.0%
104 · Certified Staff	653,189.09	605,468.00	47,721.09	107.9%
106 · Executive Assistant	34,484.27	36,941.00	-2,456.73	93.3%
107 · Related Services	25,996.41	26,900.00	-903.59	96.6%
109 · Other Certified	1,674.02	10,776.00	-9,101.98	15.5%
110 · Substitutes	29,224.38	37,104.00	-7,879.62	78.8%
111 · Paraprofessionals	154,355.32	204,084.00	-49,728.68	75.6%
112 · Recording Secretary	502.88	1,250.00	-747.12	40.2%
116 · Nurse	42,053.96	42,054.00	-0.04	100.0%
118 · Custodians	35,184.81	36,660.00	-1,475.19	96.0%
120 · Special Ed Director	20,900.03	18,883.00	2,017.03	110.7%
199 · Budget Transfer	0.00	-9,500.00	9,500.00	0.0%
Total 100 · Salaries/Wages	1,200,394.16	1,215,702.00	-15,307.84	98.7%
200 · Employee Benefits				
210 · Health Insurance	140,923.71	175,574.00	-34,650.29	80.3%
211 · Life Insurance	1,372.00	1,294.00	78.00	106.0%
220 · Medicare	17,084.80	17,717.00	-632.20	96.4%
221 · Social Security	22,523.31	27,376.00	-4,852.69	82.3%
235 · Retirement/Severance	1,500.00	0.00	1,500.00	100.0%
250 · Unemployment Comp	750.31			
260 · Workers Comp	13,702.00	14,858.00	-1,156.00	92.2%
299 · Budget Transfer	0.00	-35,000.00	35,000.00	0.0%
200 · Employee Benefits - Other	241.60	375.00	-133.40	64.4%
Total 200 · Employee Benefits	198,097.73	202,194.00	-4,096.27	98.0%
300 · Purch Prof/Tech Serv				
301 · Audit	3,700.00	4,250.00	-550.00	87.1%
302 · Legal Services	17,744.50	16,322.00	1,422.50	108.7%
303 · Enumerator	550.00	550.00	0.00	100.0%
304 · Payroll Services	2,808.00	3,650.00	-842.00	76.9%
310 · Adult Education	2,026.00	2,135.00	-109.00	94.9%
312 · Contracted Enrichment	545.00	1,325.00	-780.00	41.1%
320 · Professional-Educational Serv	0.00	0.00	0.00	0.0%
322 · Professional Development	1,240.14	6,950.00	-5,709.86	17.8%
330 · Other Professional Services	150.00	3,200.00	-3,050.00	4.7%
331 · Physician	700.00	700.00	0.00	100.0%
332 · Psychological Services	6,125.00	8,535.00	-2,410.00	71.8%
335 · Speech & Hearing Services	733.28	48,953.00	-48,219.72	1.5%
337 · Occupational Therapy	2,002.00	3,780.00	-1,778.00	53.0%
340 · Technical Services	15,256.63	17,562.00	-2,305.37	86.9%
399 · Budget Transfer	0.00	-61,000.00	61,000.00	0.0%
Total 300 · Purch Prof/Tech Serv	53,580.55	56,912.00	-3,331.45	94.1%
400 · Purch Property Services				
410 · Electricity	17,195.22	18,500.00	-1,304.78	92.9%
423 · Housekeeping Services	28,870.00	26,724.00	2,146.00	108.0%
430 · Equipment Maintenance	1,122.72	3,000.00	-1,877.28	37.4%
434 · Bldg/Grounds Maintenance	58,105.86	48,195.00	9,910.86	120.6%
441 · Equipment Rentals	8,542.65	8,192.00	350.65	104.3%
499 · Budget Transfer	0.00	9,500.00	-9,500.00	0.0%
Total 400 · Purch Property Services	113,836.45	114,111.00	-274.55	99.8%

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
500 · Other Purchased Services				
510 · Pupil Transportation	164,700.00	169,267.00	-4,567.00	97.3%
515 · Transportation Spec Ed	24,946.46	12,646.00	12,300.46	197.3%
520 · Insurance	19,242.50	19,823.00	-580.50	97.1%
530 · Communication	7,310.94	6,780.00	530.94	107.8%
531 · Communication - Online Lice...	15,121.24	16,220.00	-1,098.76	93.2%
550 · Printing	0.20	1,450.00	-1,449.80	0.0%
561 · Tuition/Private	123,033.10	76,500.00	46,533.10	160.8%
562 · Tuition/Public	9,996.00	0.00	9,996.00	100.0%
580 · Travel	61.51	920.00	-858.49	6.7%
599 · Budget Transfer	0.00	61,000.00	-61,000.00	0.0%
Total 500 · Other Purchased Services	364,411.95	364,606.00	-194.05	99.9%
600 · Supplies				
601 · General Supplies	6,584.74	10,585.00	-4,000.26	62.2%
611 · Instructional Supplies	8,229.50	15,454.00	-7,224.50	53.3%
613 · Expendable Equipment	5,881.13	9,000.00	-3,118.87	65.3%
615 · Maint/Repair Supplies	8,254.31	11,400.00	-3,145.69	72.4%
624 · Heating Oil/Propane	33,939.09	25,166.00	8,773.09	134.9%
625 · Diesel Fuel/Gasoline	8,950.82	15,872.00	-6,921.18	56.4%
641 · Textbooks/Workbooks	3,103.88	7,500.00	-4,396.12	41.4%
642 · Library Books/Periodicals	44.81	1,798.00	-1,753.19	2.5%
Total 600 · Supplies	74,988.28	96,775.00	-21,786.72	77.5%
6560 · Payroll Expenses	0.00			
700 · Equipment				
731 · Instructional Equipment	34,083.71	35,000.00	-916.29	97.4%
Total 700 · Equipment	34,083.71	35,000.00	-916.29	97.4%
800 · Other Objects				
810 · Dues & Fees	3,543.00	3,568.00	-25.00	99.3%
850 · Transfer Out - Cafe	15,450.00	15,450.00	0.00	100.0%
Total 800 · Other Objects	18,993.00	19,018.00	-25.00	99.9%
Total Expense	2,058,385.83	2,104,318.00	-45,932.17	97.8%
Net Income	-2,058,385.83	-2,104,318.00	45,932.17	97.8%