

Hampton Elementary School Budget vs. Actual

July 2021 through March 2022

	Jul '21 - Mar 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
Expense						
100 · Salaries/Wages						
101 · Superintendent	47,373.00		47,373.00	61,585.00	-14,212.00	76.92%
102 · Principal	79,268.40		79,268.40	103,049.00	-23,780.60	76.92%
103 · Business Coordinator	31,553.80		31,553.80	41,020.00	-9,466.20	76.92%
104 · Certified Staff	425,990.42		425,990.42	609,159.00	-183,168.58	69.93%
106 · Executive Assistant	23,951.53		23,951.53	36,733.00	-12,781.47	65.2%
107 · Related Services	0.00		0.00	27,438.00	-27,438.00	0.0%
109 · Other Certified	452.47		452.47	9,123.00	-8,670.53	4.96%
110 · Substitutes	23,985.23		23,985.23	37,591.00	-13,605.77	63.81%
111 · Paraprofessionals	94,765.22		94,765.22	168,372.00	-73,606.78	56.28%
112 · Recording Secretary	664.20		664.20	1,276.00	-611.80	52.05%
116 · Nurse	26,396.96		26,396.96	42,895.00	-16,498.04	61.54%
118 · Custodians	26,105.14		26,105.14	37,398.00	-11,292.86	69.8%
120 · Dir Sp Ed or Pupil Personne	9,280.06		9,280.06	21,318.00	-12,037.94	43.53%
Total 100 · Salaries/Wages	789,786.43	0.00	789,786.43	1,196,957.00	-407,170.57	65.98%
200 · Employee Benefits						
210 · Health Insurance	132,356.30		132,356.30	175,889.00	-43,532.70	75.25%
211 · Life Insurance	1,038.80		1,038.80	1,412.00	-373.20	73.57%
220 · Medicare	11,716.18		11,716.18	17,382.00	-5,665.82	67.4%
221 · Social Security	15,648.88		15,648.88	26,722.00	-11,073.12	58.56%
260 · Workers Comp	13,702.00		13,702.00	13,702.00	0.00	100.0%
200 · Employee Benefits - Other	241.60		241.60	375.00	-133.40	64.43%
Total 200 · Employee Benefits	174,703.76	0.00	174,703.76	235,482.00	-60,778.24	74.19%

Jul-Mar 9/12 = 75%

Sep-Mar 7/12 = 58.22%

	Jul '21 - Mar 22	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
300 - Purch Prof/Tech Serv						
301 - Audit	4,000.00		4,000.00	4,250.00	-250.00	94.12%
302 - Legal Services	5,178.50		5,178.50	10,000.00	-4,821.50	51.79%
303 - Enumerator	225.00		225.00	550.00	-325.00	40.91%
304 - Payroll Services	2,125.50		2,125.50	3,650.00	-1,524.50	58.23%
310 - Adult Education	2,018.00		2,018.00	2,135.00	-117.00	94.52%
312 - Contracted Enrichment	0.00		0.00	1,325.00	-1,325.00	0.0%
320 - Professional-Educational S	4,840.00		4,840.00	0.00	4,840.00	100.0%
322 - Professional Development	1,425.99	417.00	1,842.99	6,950.00	-5,107.01	26.52%
330 - Other Professional Services	472.69		472.69	1,700.00	-1,227.31	27.81%
331 - Physician	700.00		700.00	700.00	0.00	100.0%
332 - Psychological Services	0.00		0.00	8,535.00	-8,535.00	0.0%
335 - Speech & Hearing Services	5,400.00		5,400.00		5,400.00	100.0%
337 - Occupational Therapy	4,598.75		4,598.75	3,780.00	818.75	121.66%
338 - Physical Therapy	2,775.00		2,775.00		2,775.00	100.0%
340 - Technical Services	10,393.63		10,393.63	17,913.00	-7,519.37	58.02%
Total 300 - Purch Prof/Tech Serv	44,153.06	417.00	44,570.06	61,488.00	-16,917.94	72.49%
400 - Purch Property Services						
410 - Electricity	14,212.16		14,212.16	19,383.00	-5,170.84	73.32%
423 - Housekeeping Services	35,525.00		35,525.00	53,689.00	-18,164.00	66.17%
430 - Equipment Maintenance	953.00		953.00	3,000.00	-2,047.00	31.77%
434 - Bldg/Grounds Maintenance	27,302.97		27,302.97	49,530.00	-22,227.03	55.12%
441 - Equipment Rentals	6,664.62		6,664.62	8,192.00	-1,527.38	81.36%
Total 400 - Purch Property Services	84,657.75	0.00	84,657.75	133,794.00	-49,136.25	63.28%

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500 · Other Purchased Services						
510 · Pupil Transportation	76,860.00		76,860.00	115,267.00	-38,407.00	66.68%
515 · Transportation Spec Ed	3,297.66		3,297.66	12,646.00	-9,348.34	26.08%
520 · Insurance	14,778.00		14,778.00	19,708.00	-4,930.00	74.99%
530 · Communication	5,230.08	116.00	5,346.08	7,138.00	-1,791.92	74.9%
531 · Communication - Online Lic	15,793.19	610.80	16,403.99	17,584.00	-1,180.01	93.29%
550 · Printing	215.00		215.00	2,850.00	-2,635.00	7.54%
561 · Tuition/Private	49,282.29		49,282.29	76,500.00	-27,217.71	64.42%
562 · Tuition/Public	25,740.00		25,740.00	19,196.00	6,544.00	134.09%
580 · Travel	413.58		413.58	920.00	-506.42	44.95%
Total 500 · Other Purchased Services:	191,609.80	726.80	192,336.60	271,809.00	-79,472.40	70.76%
600 · Supplies						
601 · General Supplies	3,934.65	1,902.99	5,837.64	10,585.00	-4,747.36	55.15%
611 · Instructional Supplies	7,471.14	1,863.19	9,334.33	15,454.00	-6,119.67	60.4%
613 · Expendable Equipment	1,077.26	2,211.78	3,289.04	6,284.00	-2,994.96	52.34%
615 · Maint/Repair Supplies	9,018.33	62.19	9,080.52	12,000.00	-2,919.48	75.67%
624 · Heating Oil/Propane	35,574.56		35,574.56	22,061.00	13,513.56	161.26%
625 · Diesel Fuel/Gasoline	8,622.29		8,622.29	13,950.00	-5,327.71	61.81%
641 · Textbooks/Workbooks	2,485.55		2,485.55	10,000.00	-7,514.45	24.86%
642 · Library Books/Periodicals	0.00		0.00	1,798.00	-1,798.00	0.0%
Total 600 · Supplies	68,183.78	6,040.15	74,223.93	92,132.00	-17,908.07	80.56%
800 · Other Objects						
810 · Dues & Fees	3,523.33		3,523.33	3,568.00	-44.67	98.75%
850 · Transfer Out - Cafe	16,100.00		16,100.00	23,000.00	-6,900.00	70.0%
Total 800 · Other Objects	19,623.33	0.00	19,623.33	26,568.00	-6,944.67	73.86%
Total Expense	1,372,717.91	7,183.95	1,379,901.86	2,018,230.00	-638,328.14	68.37%

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