

**Hampton Elementary School**

**Budget vs. Actual**

**July 2024 through January 2025**

*Jul-Jan 7/12 =58.33%*  
*Sept-Jan 5/10 = 50%*

	<b>Jul '24 - Jan 25</b>	<b>Encum- brances</b>	<b>Total</b>	<b>Budget</b>	<b>\$ Over Budget</b>	<b>% of Budget</b>
<b>100 · Salaries/Wages</b>						
101 · Superintendent	31,075		31,075	52,439	-21,364	59.26%
102 · Principal	56,671		56,671	113,850	-57,179	49.78%
103 · Business Coordinator	26,951		26,951	45,480	-18,529	59.26%
104 · Certified Staff	266,448		266,448	596,420	-329,972	44.68%
106 · Executive Assistant	21,760		21,760	42,349	-20,589	51.38%
109 · Other Certified	650		650	2,842	-2,192	22.87%
110 · Substitutes	19,866		19,866	26,070	-6,204	76.2%
111 · Paraprofessionals	38,213		38,213	106,720	-68,507	35.81%
112 · Recording Secretary	0		0	1,756	-1,756	0.0%
116 · Nurse	21,950		21,950	47,558	-25,608	46.15%
118 · Custodians	30,610		30,610	71,230	-40,620	42.97%
120 · Dir Sp Ed	21,980		21,980	41,400	-19,420	53.09%
<b>Total 100 · Salaries/Wages</b>	<b>536,174</b>	<b>0</b>	<b>536,174</b>	<b>1,148,114</b>	<b>-611,940</b>	<b>46.7%</b>
<b>200 · Employee Benefits</b>						
210 · Health Insurance	141,122		141,122	251,743	-110,621	56.06%
211 · Life Insurance	639		639	1,546	-907	41.35%
220 · Medicare	8,001		8,001	19,325	-11,324	41.4%
221 · Social Security	11,927		11,927	24,133	-12,206	49.42%
250 · Unemployment Comp	565		565		565	100.0%
260 · Workers Comp	15,547		15,547	13,700	1,847	113.48%
200 · Employee Benefits - Other	231		231	310	-80	74.36%
<b>Total 200 · Employee Benefits</b>	<b>178,032</b>	<b>0</b>	<b>178,032</b>	<b>310,757</b>	<b>-132,726</b>	<b>57.29%</b>

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<b>300 · Purch Prof/Tech Serv</b>						
301 · Audit	0		0	4,500	-4,500	0.0%
302 · Legal Services	3,434		3,434	10,000	-6,567	34.34%
303 · Enumerator	0		0	550	-550	0.0%
304 · Payroll Services	2,146		2,146	3,750	-1,604	57.22%
310 · Adult Education	2,654		2,654	2,654	0	100.0%
312 · Contracted Enrichment	0		0	1,325	-1,325	0.0%
322 · Professional Development	1,085	199	1,284	2,000	-716	64.2%
330 · Other Professional Service	11,838		11,838	18,100	-6,262	65.4%
331 · Physician	1,500		1,500	1,200	300	125.0%
332 · Psychological Services	7,500		7,500	18,450	-10,950	40.65%
335 · Speech & Hearing Service:	2,790		2,790	8,625	-5,835	32.35%
337 · Occupational Therapy	8,856		8,856	20,000	-11,144	44.28%
338 · Physical Therapy	4,444		4,444	6,425	-1,981	69.16%
340 · Technical Services	0		0	16,800	-16,800	0.0%
<b>Total 300 · Purch Prof/Tech Serv</b>	<b>46,246</b>	<b>199</b>	<b>46,445</b>	<b>114,379</b>	<b>-67,934</b>	<b>40.61%</b>
<b>400 · Purch Property Services</b>			0		0	0.0%
410 · Electricity	8,248		8,248	25,000	-16,752	32.99%
423 · Housekeeping Services	1,650		1,650		1,650	100.0%
430 · Equipment Maintenance	3,028		3,028	2,500	528	121.1%
434 · Bldg/Grounds Maintenanc	29,021		29,021	59,530	-30,509	48.75%
441 · Equipment Rentals	4,618		4,618	10,132	-5,514	45.58%
<b>Total 400 · Purch Property Service:</b>	<b>46,564</b>	<b>0</b>	<b>46,564</b>	<b>97,162</b>	<b>-50,598</b>	<b>47.93%</b>

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<b>500 · Other Purchased Services</b>						
510 · Pupil Transportation	61,926		61,926	128,423	-66,497	48.22%
515 · Transportation Spec Ed	23,075		23,075	44,352	-21,277	52.03%
520 · Insurance	15,435		15,435	20,295	-4,860	76.05%
530 · Communication	3,311	1,964	5,275	11,360	-6,085	46.44%
550 · Printing	0		0	2,100	-2,100	0.0%
561 · Tuition/Private	3,182		3,182	82,675	-79,493	3.85%
562 · Tuition/Public	35,213		35,213	42,494	-7,282	82.87%
580 · Travel	108		108	545	-437	19.75%
<b>Total 500 · Other Purchased Services</b>	<b>142,249</b>	<b>1,964</b>	<b>144,213</b>	<b>332,244</b>	<b>-188,031</b>	<b>43.41%</b>
<b>600 · Supplies</b>						
601 · General Supplies	1,115	70	1,185	5,350	-4,165	22.15%
611 · Instructional Supplies	4,152	2,070	6,222	12,750	-6,528	48.8%
615 · Maint/Repair Supplies	1,918	4,088	6,006	18,000	-11,994	33.37%
624 · Heating Oil/Propane	22,345		22,345	52,728	-30,383	42.38%
625 · Diesel Fuel/Gasoline	5,346		5,346	17,415	-12,069	30.7%
641 · Textbooks/Workbooks	622	1,059	1,681	5,500	-3,819	30.57%
642 · Library Books/Periodicals	0		0	1,500	-1,500	0.0%
650 · Technology Supplies	4,905	534	5,439	25,735	-20,296	21.13%
<b>Total 600 · Supplies</b>	<b>40,403</b>	<b>7,821</b>	<b>48,225</b>	<b>138,978</b>	<b>-90,753</b>	<b>34.7%</b>
<b>800 · Other Objects</b>						
810 · Dues & Fees	5,565		5,565	6,716	-1,152	82.85%
850 · Transfer Out - Cafe	15,625		15,625	31,250	-15,625	50.0%
<b>Total 800 · Other Objects</b>	<b>21,190</b>	<b>0</b>	<b>21,190</b>	<b>37,966</b>	<b>-16,777</b>	<b>55.81%</b>
<b>Total Expense</b>	<b>1,010,859</b>	<b>9,984</b>	<b>1,020,843</b>	<b>2,179,600</b>	<b>-1,168,741</b>	<b>46.38%</b>