

Hampton Elementary School

Budget vs. Actual

July 2024 through February 2025

Jul-Feb 8/12=66.67%

Sept-Feb 6/12=%

100 · Salaries/Wages

	Jul '24 - Feb 25	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
101 · Superintendent	\$34,959		\$34,959	\$52,439	-\$17,480	66.67%
102 · Principal	\$64,106		\$64,106	\$113,850	-\$49,744	56.31%
103 · Business Coordinator	\$30,320		\$30,320	\$45,480	-\$15,160	66.67%
104 · Certified Staff	\$305,141		\$305,141	\$596,420	-\$291,279	51.16%
106 · Executive Assistant	\$24,945		\$24,945	\$42,349	-\$17,404	58.9%
109 · Other Certified	\$650		\$650	\$2,842	-\$2,192	22.87%
110 · Substitutes	\$25,970		\$25,970	\$26,070	-\$100	99.62%
111 · Paraprofessionals	\$44,037		\$44,037	\$106,720	-\$62,683	41.26%
112 · Recording Secretary	\$0		\$0	\$1,756	-\$1,756	0.0%
116 · Nurse	\$25,608		\$25,608	\$47,558	-\$21,950	53.85%
118 · Custodians	\$34,972		\$34,972	\$71,230	-\$36,258	49.1%
120 · Dir Sp Ed	\$23,839		\$23,839	\$41,400	-\$17,561	57.58%
Total 100 · Salaries/Wages	\$614,545	\$0	\$614,545	\$1,148,114	-\$533,569	53.53%

200 · Employee Benefits

210 · Health Insurance	\$169,119		\$169,119	\$251,743	-\$82,624	67.18%
211 · Life Insurance	\$733		\$733	\$1,546	-\$813	47.4%
220 · Medicare	\$9,222		\$9,222	\$19,325	-\$10,103	47.72%
221 · Social Security	\$13,834		\$13,834	\$24,133	-\$10,299	57.32%
250 · Unemployment Comp	\$565		\$565		\$565	100.0%
260 · Workers Comp	\$15,547		\$15,547	\$13,700	\$1,847	113.48%
200 · EE Benefits - Other	\$253		\$253	\$310	-\$57	81.52%
Total 200 · Employee Benefits	\$209,271	\$0	\$209,271	\$310,757	-\$101,486	67.34%

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 Sept-Feb 6/12=%

	Jul '24 - Feb 25	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	\$0		\$0	\$4,500	-\$4,500	0.0%
302 · Legal Services	\$9,175	\$1,172	\$10,347	\$10,000	\$347	103.47%
303 · Enumerator	\$275		\$275	\$550	-\$275	50.0%
304 · Payroll Services	\$2,412		\$2,412	\$3,750	-\$1,338	64.32%
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 Devel.	\$1,284		\$1,284	\$2,000	-\$716	64.2%
330 · Other Professional Serv.	\$20,585		\$20,585	\$18,100	\$2,485	113.73%
331 · Physician	\$1,500		\$1,500	\$1,200	\$300	125.0%
332 · Psychological Services	\$12,600		\$12,600	\$18,450	-\$5,850	68.29%
335 · Speech & Hearing Serv.	\$2,790		\$2,790	\$8,625	-\$5,835	32.35%
337 · Occupational Therapy	\$10,481		\$10,481	\$20,000	-\$9,519	52.41%
338 · Physical Therapy	\$4,875		\$4,875	\$6,425	-\$1,550	75.88%
340 · Technical Services	\$16,800		\$16,800	\$16,800	\$0	100.0%
Total 300 · Purch Prof/Tech Serv	\$85,431	\$1,172	\$86,603	\$114,379	-\$27,776	75.72%
400 · Purch Property Services						
410 · Electricity	\$9,460		\$9,460	\$25,000	-\$15,540	37.84%
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 Maint.	\$33,444		\$33,444	\$59,530	-\$26,086	56.18%
441 · Equipment Rentals	\$4,867		\$4,867	\$10,132	-\$5,265	48.03%
Total 400 · Purch Property Serv.	\$52,448	\$0	\$52,448	\$97,162	-\$44,714	53.98%

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	Jul '24 - Feb 25	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
500 · Other Purchased Services						
510 · Pupil Transportation	\$74,187		\$74,187	\$128,423	-\$54,236	57.77%
515 · Transportation Spec Ed	\$26,369		\$26,369	\$44,352	-\$17,983	59.45%
520 · Insurance	\$15,435		\$15,435	\$20,295	-\$4,860	76.05%
530 · Communication	\$3,329	\$1,706	\$5,035	\$11,360	-\$6,325	44.33%
550 · Printing	\$0		\$0	\$2,100	-\$2,100	0.0%
561 · Tuition/Private	\$3,182	\$39,747	\$42,929	\$82,675	-\$39,746	51.93%
562 · Tuition/Public	\$35,213		\$35,213	\$42,494	-\$7,282	82.87%
580 · Travel	\$118		\$118	\$545	-\$427	21.65%
Total 500 · Other Purchased Serv.	\$157,833	\$41,453	\$199,286	\$332,244	-\$132,958	59.98%
600 · Supplies						
601 · General Supplies	\$1,115	\$505	\$1,620	\$5,350	-\$3,730	30.28%
611 · Instructional Supplies	\$5,165	\$1,174	\$6,339	\$12,750	-\$6,411	49.72%
615 · Maint/Repair Supplies	\$4,113	\$888	\$5,001	\$18,000	-\$12,999	27.79%
624 · Heating Oil/Propane	\$35,846		\$35,846	\$52,728	-\$16,882	67.98%
625 · Diesel Fuel/Gasoline	\$7,465		\$7,465	\$17,415	-\$9,950	42.87%
641 · Textbooks/Workbooks	\$550	\$1,059	\$1,609	\$5,500	-\$3,891	29.25%
642 · Library Books/Periodicals	\$0		\$0	\$1,500	-\$1,500	0.0%
650 · Technology Supplies	\$10,921	\$769	\$11,690	\$25,735	-\$14,045	45.43%
Total 600 · Supplies	\$65,175	\$4,395	\$69,570	\$138,978	-\$69,408	50.06%
800 · Other Objects						
810 · Dues & Fees	\$5,565		\$5,565	\$6,716	-\$1,152	82.85%
850 · Transfer Out - Cafe	\$18,750		\$18,750	\$31,250	-\$12,500	60.0%
Total 800 · Other Objects	\$24,315	\$0	\$24,315	\$37,966	-\$13,652	64.04%
Total Expense	\$1,209,018	\$47,020	\$1,256,038	\$2,179,600	-\$923,562	57.63%