

Hampton Elementary School

Budget vs. Actual

July 2024 through March 2025

Jul-Mar 9/12=75%
Sep-Mar 7/12=58.33%

	Jul '24 - Mar 25	Encum brances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	38844		38844	52439	-13595	74.07%
102 · Principal	72503		72503	113850	-41347	63.68%
103 · Business Coordinator	33689		33689	45480	-11791	74.07%
104 · Certified Staff	346468		346468	596420	-249952	58.09%
106 · Executive Assistant	28300		28300	42349	-14049	66.83%
109 · Other Certified	650		650	2842	-2192	22.87%
110 · Substitutes	30516		30516	26070	26070	117.06%
111 · Paraprofessionals	51669		51669	106720	-55051	48.42%
112 · Recording Secretary	0		0	1756	-1756	0.0%
116 · Nurse	29266		29266	47558	-18292	61.54%
118 · Custodians	39517		39517	71230	-31713	55.48%
120 · Dir Sp Ed or Pupil Personne	25611		25611	41400	-15789	61.86%
Total 100 · Salaries/Wages	697033	0	697033	1148114	-451081	60.71%
200 · Employee Benefits						
210 · Health Insurance	183040		183040	251743	-68703	72.71%
211 · Life Insurance	826		826	1546	-720	53.45%
220 · Medicare	10552		10552	19325	-8773	54.6%
221 · Social Security	15994		15994	24133	-8139	66.27%
250 · Unemployment Comp	565		565		565	100.0%
260 · Workers Comp	13290		13290	13700	-410	97.01%
200 · Employee Benefits - Other	253		253	310	-57	81.52%
Total 200 · Employee Benefits	224520	0	224520	310757	-86237	72.25%

Jul-Mar 9/12=75%
 Sep-Mar 7/12=58.33%

	Jul '24 - Mar 25	Encum brances	Total	Budget	\$ Over Budget	% of Budget
300 · Purch Prof/Tech Serv						
301 · Audit	0		0	4500	-4500	0.0%
302 · Legal Services	14116		14116	10000	4116	141.16%
303 · Enumerator	275		275	550	-275	50.0%
304 · Payroll Services	2678		2678	3750	-1072	71.42%
310 · Adult Education	2654		2654	2654	0	100.0%
312 · Contracted Enrichment	0		0	1325	-1325	0.0%
322 · Professional Development	1634		1634	2000	-366	81.7%
330 · Other Professional Services	21534	2665	24199	18100	6099	133.7%
331 · Physician	1500		1500	1200	300	125.0%
332 · Psychological Services	20400		20400	18450	1950	110.57%
335 · Speech & Hearing Services	2790		2790	8625	-5835	32.35%
337 · Occupational Therapy	12106		12106	20000	-7894	60.53%
338 · Physical Therapy	5419		5419	6425	-1006	84.34%
340 · Technical Services	16800		16800	16800	0	100.0%
Total 300 · Purch Prof/Tech Serv	101907	2665	104572	114379	-9807	91.43%
400 · Purch Property Services						
410 · Electricity	12264		12264	25000	-12736	49.06%
423 · Housekeeping Services	1650		1650		1650	100.0%
430 · Equipment Maintenance	3028		3028	2500	528	121.1%
434 · Bldg/Grounds Maintenance	37175		37175	59530	-22355	62.45%
441 · Equipment Rentals	6458		6458	10132	-3674	63.74%
Total 400 · Purch Property Services	60574	0	60574	97162	-36588	62.34%

Jul-Mar 9/12=75%
 Sep-Mar 7/12=58.33%

500 · Other Purchased Services

510 · Pupil Transportation	86448	36783	123231	128423	-5192	95.96%
515 · Transportation Spec Ed	30948	9882	40830	44352	-3522	92.06%
520 · Insurance	20580		20580	20295	285	101.4%
530 · Communication	4301	4825	9126	11360	-2234	80.34%
550 · Printing	0		0	2100	-2100	0.0%
561 · Tuition/Private	3182	39747	42929	82675	-39747	51.92%
562 · Tuition/Public	38498	16070	54568	42494	12074	128.41%
580 · Travel	118		118	545	-427	21.65%

Total 500 · Other Purchased Service

184075 107307 291382 332244 -40862 87.7%

600 · Supplies

601 · General Supplies	1460	623	2083	5350	-3267	38.93%
611 · Instructional Supplies	5814	1271	7085	12750	-5665	55.57%
615 · Maint/Repair Supplies	5232	2027	7259	18000	-10741	40.33%
624 · Heating Oil/Propane	41876		41876	52728	-10852	79.42%
625 · Diesel Fuel/Gasoline	8625		8625	17415	-8790	49.53%
641 · Textbooks/Workbooks	550	1059	1609	5500	-3891	29.25%
642 · Library Books/Periodicals	27		27	1500	-1473	1.81%
650 · Technology Supplies	11129	1767	12896	25735	-12839	50.11%

Total 600 · Supplies

74713 6747 81460 138978 -57518 58.61%

800 · Other Objects

810 · Dues & Fees	5694		5694	6716	-1023	84.78%
850 · Transfer Out - Cafe	21875		21875	31250	-9375	70.0%

Total 800 · Other Objects

27569 0 27569 37966 -10398 72.61%

Total Expense

1370390 116719 1487109 2179600 -692491 68.23%