

**Hampton Elementary School
Budget vs. Actual
July 2024 through June 2025**

UNAUDITED 09 21 25

	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages				
101 · Superintendent	\$52,439	\$52,439	\$0	100.0%
102 · Principal	\$105,266	\$113,850	-\$8,584	92.46%
103 · Business Coordinator	\$45,480	\$45,480	\$0	100.0%
104 · Certified Staff	\$553,103	\$596,420	-\$43,317	92.74%
106 · Executive Assistant	\$40,976	\$42,349	-\$1,373	96.76%
109 · Other Certified	\$2,441	\$2,842	-\$401	85.89%
110 · Substitutes	\$38,219	\$26,070	\$12,149	146.6%
111 · Paraprofessionals	\$73,663	\$106,720	-\$33,057	69.03%
112 · Recording Secretary	\$0	\$1,756	-\$1,756	0.0%
116 · Nurse	\$47,558	\$47,558	\$0	100.0%
118 · Custodians/Maintenance	\$60,465	\$71,230	-\$10,765	84.89%
120 · Dir Sp Ed	\$37,502	\$41,400	-\$3,898	90.59%
199 · Budget Transfer	\$0	-\$50,000	\$50,000	0.0%
Total 100 · Salaries/Wages	\$1,057,112	\$1,098,114	-\$41,002	96.27%
200 · Employee Benefits				
210 · Health Insurance	\$209,321	\$251,743	-\$42,422	83.15%
211 · Life Insurance	\$1,188	\$1,546	-\$358	76.86%

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220 · Medicare	\$16,007	\$19,325	-\$3,318	82.83%
221 · Social Security	\$22,882	\$24,133	-\$1,251	94.82%
250 · Unemployment Comp	\$565	\$0	\$565	100.0%
260 · Workers Comp	\$13,290	\$13,700	-\$410	97.01%
299 · Budget Transfer	\$0	-\$40,000	\$40,000	0.0%
200 · Employee Benefits - Other	\$330	\$310	\$20	106.58%
Total 200 · Employee Benefits	\$263,584	\$270,757	-\$7,173	97.35%
300 · Purch Prof/Tech Serv				
301 · Audit	\$5,000	\$4,500	\$500	111.11%
302 · Legal Services	\$21,177	\$10,000	\$11,177	211.77%
303 · Enumerator	\$550	\$550	\$0	100.0%
304 · Payroll Services	\$3,499	\$3,750	-\$251	93.31%
310 · Adult Education	\$2,654	\$2,654	\$0	100.0%
312 · Contracted Enrichment	\$682	\$1,325	-\$643	51.47%
322 · Professional Development	-\$760	\$2,000	-\$2,760	-38.0%
330 · Other Professional Services	\$36,233	\$18,100	\$18,133	200.18%
331 · Physician	\$1,500	\$1,200	\$300	125.0%
332 · Psychological Services	\$26,550	\$18,450	\$8,100	143.9%
335 · Speech & Hearing Services	\$3,990	\$8,625	-\$4,635	46.26%
337 · Occupational Therapy	\$16,548	\$20,000	-\$3,453	82.74%
338 · Physical Therapy	\$9,695	\$6,425	\$3,270	150.9%
340 · Technical Services	\$16,800	\$16,800	\$0	100.0%

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399 · Budget Transfer	\$0	\$35,000	-\$35,000	0.0%
Total 300 · Purch Prof/Tech Serv	\$144,117	\$149,379	-\$5,262	96.48%
400 · Purch Property Services				
410 · Electricity	\$19,513	\$25,000	-\$5,487	78.05%
423 · Housekeeping Services	\$1,650	\$0	\$1,650	100.0%
430 · Equipment Maintenance	\$3,969	\$2,500	\$1,469	158.76%
434 · Bldg/Grounds Maintenance	\$59,953	\$59,530	\$423	100.71%
441 · Equipment Rentals	\$10,061	\$10,132	-\$71	99.3%
499 · Budget Transfer	\$0	\$14,000	-\$14,000	0.0%
Total 400 · Purch Property Services	\$95,146	\$111,162	-\$16,016	85.59%
500 · Other Purchased Services				
510 · Pupil Transportation	\$126,125	\$128,423	-\$2,298	98.21%
515 · Transportation Spec Ed	\$48,501	\$44,352	\$4,149	109.36%
520 · Insurance	\$20,580	\$20,295	\$285	101.4%
530 · Communication	\$9,148	\$11,360	-\$2,212	80.53%
550 · Printing	\$0	\$2,100	-\$2,100	0.0%
561 · Tuition/Private	\$42,929	\$82,675	-\$39,747	51.92%
562 · Tuition/Public	\$47,434	\$42,494	\$4,940	111.63%
580 · Travel	\$223	\$545	-\$322	40.99%
599 · Budget Transfer	\$0	-\$10,000	\$10,000	0.0%
Total 500 · Other Purchased Services	\$294,940	\$322,244	-\$27,304	91.53%

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	Jul '24 - Jun 25	Budget	\$ Over Budget	% of Budget
600 · Supplies				
601 · General Supplies	\$10,071	\$5,350	\$4,721	188.25%
611 · Instructional Supplies	\$25,716	\$12,750	\$12,966	201.69%
615 · Maint/Repair Supplies	\$11,938	\$18,000	-\$6,062	66.32%
624 · Heating Oil/Propane	\$53,318	\$52,728	\$590	101.12%
625 · Diesel Fuel/Gasoline	\$13,096	\$17,415	-\$4,319	75.2%
641 · Textbooks/Workbooks	\$3,118	\$5,500	-\$2,382	56.69%
642 · Library Books/Periodicals	\$0	\$1,500	-\$1,500	0.0%
650 · Technology Supplies	\$15,588	\$25,735	-\$10,147	60.57%
Total 600 · Supplies	\$132,845	\$138,978	-\$6,133	95.59%
700 · Equipment/Property				
731 · Instruct. Equip/Property	\$10,753	\$0	\$10,753	100.0%
733 · Non-Insruct. Equip/Property	\$25,195	\$0	\$25,195	100.0%
799 · Budget Transfer	0.00	36,000.00	-36,000.00	0.0%
Total 700 · Equipment	\$35,949	\$36,000	-\$51	99.86%
800 · Other Objects				
810 · Dues & Fees	\$4,873	\$6,716	-\$1,844	72.55%
850 · Transfer Out - Cafe	\$46,250	\$46,250	\$0	100.0%
Total 800 · Other Objects	\$51,123	\$52,966	-\$1,844	96.52%
Total Expense	\$2,074,816	\$2,179,600	-\$104,784	95.19%