

Hampton Elementary School

Budget vs. Actual

July 2025 through June 2026

UNAUDITED	Jul '25 - Jun 26	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages				
101 · Superintendent	53,750.06	53,750.00	0.06	100.0%
102 · Principal	116,696.08	116,696.00	0.08	100.0%
103 · Business Coordinator	46,617.00	46,617.00	0.00	100.0%
104 · Certified Staff	639,501.76	638,268.00	1,233.76	100.19%
106 · Executive Assistant	43,548.55	43,410.00	138.55	100.32%
109 · Other Certified	851.80	1,678.00	-826.20	50.76%
110-5 · Teacher Substitutes	17,411.14	20,020.00	-2,608.86	86.97%
110 · Substitutes - Other	8,456.65	11,595.00	-3,138.35	72.93%
111 · Paraprofessionals	110,360.77	109,225.00	1,135.77	101.04%
116 · Nurse	48,746.88	48,747.00	-0.12	100.0%
118 · Custodians/Maintenance	73,126.85	77,432.00	-4,305.15	94.44%
120 · Dir Sp Ed or Pupil Personnel	31,825.89	31,826.00	-0.11	100.0%
Total 100 · Salaries/Wages	1,190,893.43	1,199,264.00	-8,370.57	99.3%
200 · Employee Benefits				
210 · Health Insurance	136,412.14	206,328.00	-69,915.86	66.11%
211 · Life Insurance	1,930.80	1,225.00	705.80	157.62%
220 · Medicare	17,966.55	19,717.00	-1,750.45	91.12%
221 · Social Security	23,897.51	24,523.00	-625.49	97.45%
260 · Workers Comp	13,687.00	14,248.00	-561.00	96.06%
299 · Budget Transfer	0.00	-68,000.00	68,000.00	0.0%
200 · Employee Benefits - Other	230.50	310.00	-79.50	74.36%
Total 200 · Employee Benefits	194,124.50	198,351.00	-4,226.50	97.87%
300 · Purch Prof/Tech Serv				
301 · Audit	5,500.00	5,150.00	350.00	106.8%
302 · Legal Services	17,608.47	11,000.00	6,608.47	160.08%
303 · Enumerator	567.00	567.00	0.00	100.0%
304 · Payroll Services	4,458.80	3,300.00	1,158.80	135.12%
310 · Adult Education	2,548.00	2,919.00	-371.00	87.29%
312 · Contracted Enrichment	355.00	1,325.00	-970.00	26.79%
322 · Professional Development	9,183.00	3,675.00	5,508.00	249.88%
330 · Other Professional Services	17,612.32	26,038.00	-8,425.68	67.64%
331 · Physician	1,500.00	1,500.00	0.00	100.0%
332 · Psychological Services	32,790.00	18,450.00	14,340.00	177.72%
335 · Speech & Hearing Services	0.00	2,874.00	-2,874.00	0.0%
337 · Occupational Therapy	17,346.25	20,867.00	-3,520.75	83.13%
338 · Physical Therapy	13,243.42	10,470.00	2,773.42	126.49%
340 · Technical Services	16,500.00	19,320.00	-2,820.00	85.4%
399 · Budget Transfer	0.00	15,000.00	-15,000.00	0.0%
Total 300 · Purch Prof/Tech Serv	139,212.26	142,455.00	-3,242.74	97.72%

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400 · Purch Property Services				
410 · Electricity	19,253.21	25,000.00	-5,746.79	77.01%
430 · Equipment Maintenance	310.00	2,550.00	-2,240.00	12.16%
434 · Bldg/Grounds Maintenance	115,998.56	61,530.00	54,468.56	188.52%
441 · Equipment Rentals	9,166.24	10,000.00	-833.76	91.66%
499 · Budget Transfer	0.00	13,000.00	-13,000.00	0.0%
Total 400 · Purch Property Services	144,728.01	112,080.00	32,648.01	129.13%
500 · Other Purchased Services				
510 · Pupil Transportation	140,424.00	147,070.00	-6,646.00	95.48%
515 · Transportation Spec Ed	67,570.14	63,907.00	3,663.14	105.73%
520 · Insurance	20,888.50	21,200.00	-311.50	98.53%
530 · Communication	11,343.19	11,683.00	-339.81	97.09%
550 · Printing	0.00	200.00	-200.00	0.0%
561 · Tuition/Private	103,766.94	112,000.00	-8,233.06	92.65%
562 · Tuition/Public	63,943.00	63,943.00	0.00	100.0%
580 · Travel	1,790.21	517.00	1,273.21	346.27%
599 · Budget Transfer	0.00	-5,120.00	5,120.00	0.0%
Total 500 · Other Purchased Services	409,725.98	415,400.00	-5,674.02	98.63%
600 · Supplies				
601 · General Supplies	6,120.27	5,100.00	1,020.27	120.01%
611 · Instructional Supplies	13,147.00	9,250.00	3,897.00	142.13%
615 · Maint/Repair Supplies	14,368.04	14,000.00	368.04	102.63%
624 · Heating Oil/Propane	51,146.14	45,550.00	5,596.14	112.29%
625 · Diesel Fuel/Gasoline	15,717.57	17,415.00	-1,697.43	90.25%
641 · Textbooks/Workbooks	17,518.09	5,500.00	12,018.09	318.51%
650 · Technology Supplies	23,798.45	16,888.00	6,910.45	140.92%
699 · Budget Transfer	0.00	45,000.00	-45,000.00	0.0%
Total 600 · Supplies	141,815.56	158,703.00	-16,887.44	89.36%
800 · Other Objects				
810 · Dues & Fees	5,089.00	4,980.00	109.00	102.19%
850 · Transfer Out - Cafe	31,250.00	31,250.00	0.00	100.0%
899 · Budget Transfer	0.00	120.00	-120.00	0.0%
Total 800 · Other Objects	36,339.00	36,350.00	-11.00	99.97%
	2,256,838.74	2,262,603.00	-5,764.26	99.75%