

Hampton Elementary School

Budget vs. Actual

July 2023 through April 2024

Sep-Apr 8/10 = 80% Jul-Apr 10/12=83.33%	Jul '23 - Apr 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
100 · Salaries/Wages						
101 · Superintendent	35,333.04	6,755.00	42,088.04	67,554.00	-25,465.96	62.3%
102 · Principal	92,400.01		92,400.01	106,656.00	-14,255.99	86.63%
103 · Business Coordinator	37,181.79		37,181.79	43,942.00	-6,760.21	84.62%
104 · Certified Staff	406,719.31		406,719.31	675,459.00	-268,739.69	60.21%
106 · Executive Assistant	31,757.52		31,757.52	40,914.00	-9,156.48	77.62%
109 · Other Certified	2,770.00		2,770.00	4,219.00	-1,449.00	65.66%
110 · Substitutes	18,666.71		18,666.71	37,591.00	-18,924.29	49.66%
111 · Paraprofessionals	95,750.45		95,750.45	103,376.00	-7,625.55	92.62%
112 · Recording Secretary	261.08		261.08	1,697.00	-1,435.92	15.39%
116 · Nurse	31,811.60		31,811.60	45,950.00	-14,138.40	69.23%
118 · Custodians	32,176.77		32,176.77	40,061.00	-7,884.23	80.32%
120 · Dir Sp Ed	11,017.70		11,017.70	42,123.00	-31,105.30	26.16%
Total 100 · Salaries/Wages	795,845.98	6,755.00	802,600.98	1,209,542.00	-406,941.02	66.36%
200 · Employee Benefits						
210 · Health Insurance	210,594.24		210,594.24	166,864.00	43,730.24	126.21%
211 · Life Insurance	996.80		996.80	1,412.00	-415.20	70.6%
220 · Medicare	11,824.68		11,824.68	19,825.00	-8,000.32	59.65%
221 · Social Security	18,593.96		18,593.96	29,318.00	-10,724.04	63.42%
250 · Unemployment Comp	5,269.20		5,269.20	0.00	5,269.20	100.0%
260 · Workers Comp	13,290.00		13,290.00	13,700.00	-410.00	97.01%
200 · Employee Benefits - Other	224.95		224.95	310.00	-85.05	72.57%
Total 200 · Employee Benefits	260,793.83	0.00	260,793.83	231,429.00	29,364.83	112.69%
300 · Purch Prof/Tech Serv						
301 · Audit	5,000.00		5,000.00	4,500.00	500.00	111.11%

	Sep-Apr 8/10 = 80% Jul-Apr 10/12=83.33%	Jul '23 - Apr 24	Encum- brances	Total	Budget	\$ Over Budget	% of Budget
302 · Legal Services		36,826.59		36,826.59	20,000.00	16,826.59	184.13%
303 · Enumerator		275.00		275.00	550.00	-275.00	50.0%
304 · Payroll Services		2,779.60		2,779.60	3,750.00	-970.40	74.12%
310 · Adult Education		2,215.00		2,215.00	2,199.00	16.00	100.73%
312 · Contracted Enrichment		0.00		0.00	1,325.00	-1,325.00	0.0%
322 · Professional Development		3,835.00		3,835.00	2,000.00	1,835.00	191.75%
330 · Other Professional Services		16,653.80	18,524.64	35,178.44	9,531.00	25,647.44	369.1% *
331 · Physician		1,200.00		1,200.00	1,200.00	0.00	100.0%
332 · Psychological Services		7,573.00		7,573.00	6,000.00	1,573.00	126.22%
335 · Speech & Hearing Services		9,222.50		9,222.50	5,562.00	3,660.50	165.81%
337 · Occupational Therapy		12,106.25		12,106.25	9,900.00	2,206.25	122.29%
338 · Physical Therapy		5,231.25		5,231.25	6,900.00	-1,668.75	75.82%
340 · Technical Services		16,311.25		16,311.25	16,480.00	-168.75	98.98%
Total 300 · Purch Prof/Tech Serv		119,229.24	18,524.64	137,753.88	89,897.00	47,856.88	153.24%
400 · Purch Property Services							
410 · Electricity		17,243.72		17,243.72	20,613.00	-3,369.28	83.66%
423 · Housekeeping Services		48,552.88		48,552.88	55,300.00	-6,747.12	87.8%
430 · Equipment Maintenance		1,052.33		1,052.33	2,500.00	-1,447.67	42.09%
434 · Bldg/Grounds Maint		31,385.89		31,385.89	49,530.00	-18,144.11	63.37%
441 · Equipment Rentals		8,061.63		8,061.63	10,132.00	-2,070.37	79.57%
Total 400 · Purch Property Serv		106,296.45	0.00	106,296.45	138,075.00	-31,778.55	76.99%
500 · Other Purchased Services							
510 · Pupil Transportation		99,085.50		99,085.50	130,308.00	-31,222.50	76.04%
515 · Transportation Spec Ed		5,372.62		5,372.62	11,959.00	-6,586.38	44.93%
*Contracted Superintendent payable to ACES							
520 · Insurance		14,777.00		14,777.00	20,295.00	-5,518.00	72.81%
530 · Communication		7,547.83		7,547.83	8,113.00	-565.17	93.03%
531 · Commun - Online Licenses		31,876.23	120.00	31,996.23	14,153.00	17,843.23	226.07%

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550 · Printing		728.96		728.96	2,100.00	-1,371.04	34.71%
561 · Tuition/Private		64,832.40		64,832.40	80,268.00	-15,435.60	80.77%
562 · Tuition/Public		62,293.00		62,293.00	42,420.00	19,873.00	146.85%
580 · Travel		287.70		287.70	545.00	-257.30	52.79%
Total 500 · Other Purch Services		286,801.24	120.00	286,921.24	310,161.00	-23,239.76	92.51%
600 · Supplies							
601 · General Supplies		5,761.70	1,376.60	7,138.30	5,350.00	1,788.30	133.43%
611 · Instructional Supplies		3,529.98	7,205.55	10,735.53	15,750.00	-5,014.47	68.16%
613 · Expendable Equipment		150.23		150.23	4,200.00	-4,049.77	3.58%
615 · Maint/Repair Supplies		7,123.35	1,311.01	8,434.36	12,000.00	-3,565.64	70.29%
624 · Heating Oil/Propane		50,151.00		50,151.00	59,469.00	-9,318.00	84.33%
625 · Diesel Fuel/Gasoline		11,864.39		11,864.39	22,500.00	-10,635.61	52.73%
641 · Textbooks/Workbooks		3,300.41	7,417.38	10,717.79	14,000.00	-3,282.21	76.56%
642 · Library Books/Periodicals		0.00		0.00	1,500.00	-1,500.00	0.0%
Total 600 · Supplies		81,881.06	17,310.54	99,191.60	134,769.00	-35,577.40	73.6%
700 · Equipment							
733 · Non-Inst Equip		10,838.76		10,838.76	0.00	10,838.76	100.0%
Total 700 · Equipment		10,838.76	0.00	10,838.76	0.00	10,838.76	100.0%
800 · Other Objects							
810 · Dues & Fees		6,261.00		6,261.00	5,895.00	366.00	106.21%
850 · Transfer Out - Cafe		16,416.00		16,416.00	20,520.00	-4,104.00	80.0%
Total 800 · Other Objects		22,677.00	0.00	22,677.00	26,415.00	-3,738.00	85.85%
Total Expense		1,684,363.56	42,710.18	1,727,073.74	2,140,288.00	-413,214.26	80.69%