

Hampton Elementary School

BUDGET VS ACTUAL

DRAFT 08 20 2020

Expense

100 • Salaries/Wages

101 • Superintendent	61,584.90	61,585.00	-0.10	100.0%
102 • Principal	101,027.94	101,028.00	-0.06	100.0%
103 • Business Coordinator	39,426.92	39,427.00	-0.08	100.0%
104 • Certified Staff	728,319.01	783,912.00	-55,592.99	92.91%
106 • Executive Assistant	36,086.69	36,213.00	-126.31	99.65%
107 • Related Services	27,292.75	35,967.00	-8,674.25	75.88%
109 • Other Certified	5,660.37	10,490.00	-4,829.63	53.96%
110 • Substitutes	36,574.76	35,716.00	858.76	102.4%
111 • Paraprofessionals	173,199.32	142,320.00	30,879.32	121.7%
112 • Recording Secretary	747.82	1,180.00	-432.18	63.38%
116 • Nurse	41,228.98	41,229.00	-0.02	100.0%
118 • Custodians	33,494.24	35,942.00	-2,447.76	93.19%
120 • Special Ed Director	19,102.04	18,513.00	589.04	103.18%
199 • Budget Transfer	0.00	-38,878.66	38,878.66	0.0%

Total 100 • Salaries/Wages

1,303,745.74 1,304,643.34 -897.60 99.93%

200 • Employee Benefits

210 • Health Insurance	148,508.38	170,673.00	-22,164.62	87.01%
211 • Life Insurance	1,331.40	1,534.00	-202.60	86.79%
220 • Medicare	17,372.30	16,949.00	423.30	102.5%
221 • Social Security	24,967.05	24,934.00	33.05	100.13%
235 • Retirement/Severance	16,000.00	0.00	16,000.00	100.0%
250 • Unemployment Comp	440.00	0.00	440.00	100.0%
260 • Workers Comp	14,425.00	15,319.00	-894.00	94.16%
299 • Budget Transfer	0.00	-6,758.11	6,758.11	0.0%
200 • Employee Benefits - Other	258.37	375.00	-116.63	68.9%

Total 200 • Employee Benefits

223,302.50 223,025.89 276.61 100.12%

300 • Purch Prof/Tech Serv

301 • Audit	3,750.00	4,250.00	-500.00	88.24%
302 • Legal Services	8,245.00	9,622.00	-1,377.00	85.69%
303 • Enumerator	550.00	550.00	0.00	100.0%
304 • Payroll Services	3,068.50	3,650.00	-581.50	84.07%
310 • Adult Education	2,110.00	2,320.00	-210.00	90.95%
312 • Contracted Enrichment	0.00	1,325.00	-1,325.00	0.0%
322 • Professional Development	28,327.57	11,820.00	16,507.57	239.66%
330 • Other Professional Services	3,083.10	4,126.00	-1,042.90	74.72%
331 • Physician	700.00	700.00	0.00	100.0%
332 • Psychological Services	4,545.00	0.00	4,545.00	100.0%
335 • Speech & Hearing Services	28,972.00	43,831.00	-14,859.00	66.1%
337 • Occupational Therapy	990.00	0.00	990.00	100.0%
340 • Technical Services	15,528.14	17,098.00	-1,569.86	90.82%
399 • Budget Transfer	0.00	1,877.81	-1,877.81	0.0%

Total 300 • Purch Prof/Tech Serv

99,869.31 101,169.81 -1,300.50 98.72%

	Jul '19 - Jun 20	Budget	\$ Over Budget	% of Budget
400 · Purch Property Services				
410 · Electricity	17,017.83	20,000.00	-2,982.17	85.09%
423 · Housekeeping Services	19,416.00	26,367.00	-6,951.00	73.64%
430 · Equipment Maintenance	1,254.08	3,500.00	-2,245.92	35.83%
434 · Bldg/Grounds Maintenance	56,190.22	45,813.00	10,377.22	122.65%
441 · Equipment Rentals	8,023.52	9,300.00	-1,276.48	86.27%
499 · Budget Transfer	0.00	-1,810.60	1,810.60	0.0%
Total 400 · Purch Property Services	101,901.65	103,169.40	-1,267.75	98.77%
500 · Other Purchased Services				
510 · Pupil Transportation	156,795.95	159,774.00	-2,978.05	98.14%
515 · Transportation Spec Ed	4,785.54	2,646.00	2,139.54	180.86%
520 · Insurance	19,243.00	19,639.00	-396.00	97.98%
530 · Communication	6,391.43	6,780.00	-388.57	94.27%
531 · Communication - Online Licenses	13,822.52	11,000.00	2,822.52	125.66%
550 · Printing	0.00	1,795.00	-1,795.00	0.0%
561 · Tuition/Private	62,568.40	0.00	62,568.40	100.0%
562 · Tuition/Public	4,998.00	4,962.00	36.00	100.73%
580 · Travel	1,800.22	1,100.00	700.22	163.66%
599 · Budget Transfer	0.00	59,942.62	-59,942.62	0.0%
Total 500 · Other Purchased Services	270,405.06	267,638.62	2,766.44	101.03%
600 · Supplies				
601 · General Supplies	6,912.45	8,585.00	-1,672.55	80.52%
611 · Instructional Supplies	11,590.30	17,833.00	-6,242.70	64.99%
613 · Expendable Equipment	9,399.54	11,479.00	-2,079.46	81.89%
615 · Maint/Repair Supplies	13,722.03	11,400.00	2,322.03	120.37%
624 · Heating Oil/Propane	24,777.84	23,516.00	1,261.84	105.37%
625 · Diesel Fuel/Gasoline	7,988.10	16,128.00	-8,139.90	49.53%
641 · Textbooks/Workbooks	9,832.23	10,000.00	-167.77	98.32%
642 · Library Books/Periodicals	2,059.69	1,798.00	261.69	114.56%
699 · Budget Transfer	0.00	-14,874.62	14,874.62	0.0%
Total 600 · Supplies	86,282.18	85,864.38	417.80	100.49%
800 · Other Objects				
810 · Dues & Fees	3,811.56	3,305.00	506.56	115.33%
850 · Transfer Out - Cafe	15,000.00	15,000.00	0.00	100.0%
899 · Budget Transfer	0.00	501.56	-501.56	0.0%
Total 800 · Other Objects	18,811.56	18,806.56	5.00	100.03%
Total Expense	2,104,318.00	2,104,318.00	0.00	100.0%