

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

			<u>15-16</u>	<u>16-17</u>	<u>17-18</u>	<u>18-19</u>	<u>19-20</u>
			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
500110	REG SALARY						

12310035	500110	BDSALARY	7,500	7,500	7,500	7,500	7,500
12313035	500110	TREASURER	3,000	3,000	3,000	3,000	3,000
TOTAL REG SALARY			10,500	10,500	10,500	10,500	10,500
500111	ADMIN SALARY						

12320033	500111	HUM RESOUC	45,000	47,476	49,138	49,138	51,349
12321033	500111	SUPER SALA	119,425	116,477	115,000	115,000	117,300
12322033	500111	WAGEPOOL	-	-	0	34,729	49,579
12590033	500111	FINANCE	95,766	96,718	101,098	80,041	97,000
TOTAL ADMIN SALARY			260,191	260,671	265,236	278,908	315,228
500112	PROFESSIONAL EDUC SALARIES						

11260019	500112	DW ELL	26,165	14,451	21,117	17,274	35,362
TOTAL PROFESSIONAL EDUC SALARIES			26,165	14,451	21,117	17,274	35,362
500113	PROFESSIONAL-OTHER						

12134033	500113	LPN	-	-	-	-	-
12590033	500113	FED FUNDS	1,062	1,283	883	15,000	15,000
TOTAL PROFESSIONAL OTHER			1,062	1,283	883	15,000	15,000
500115	OFFICE/CLERIC						

12312035	500115	SB CLERK	2,875	2,500	3,000	3,240	3,240
12321033	500115	ADMIN ASSISTANT	56,117	57,795	62,376	61,046	63,422
12590033	500115	DW AP & PR	47,293	53,417	57,516	57,959	57,106
TOTAL OFFICE/CLERICAL			106,285	113,712	122,892	122,245	123,768
500120	SEVERANCE PAYOUT						

11100000	500120	DW SEVERANCE	25,257	38,242	22,576	34,812	27,492
TOTAL SEVERANCE PAYOUT			25,257	38,242	22,576	34,812	27,492
500126	STIPEND						

11100000	500126	HEALTH STIPENDS	47,349	60,255	63,724	74,800	75,800
11100018	500126	CERT & LONG STIPDS	50,602	48,586	59,522	64,100	60,300
11100118	500126	ES STIPEND	1,170	-	1,000	3,000	1,500
11100218	500126	MS STIPEND	40	-	1,445	3,000	1,500
11100318	500126	HS STIPEND	4,160	4,100	8,102	5,000	3,500
TOTAL STIPEND			103,321	112,941	133,793	149,900	142,600

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			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
500127 PERSONAL TIME							

11100018	500127	PERSONAL TIME	8,783	9,911	10,671	9,318	9,788
TOTAL PERSONAL TIME			8,783	9,911	10,671	9,318	9,788
500130 OVERTIME SALARY							

12590033	500130	FINANCE	75	337	441	250	250
TOTAL OVERTIME SALARY			75	337	441	250	250
TOTAL SALARIES			541,639	562,048	588,109	638,207	679,988
500211 HEALTH INSURANCE							

11100000	500211	AFFORDABLE CARE AC	-	-	-	3,000	3,000
11100036	500211	FOOD DIRECTOR	15,272	14,200	15,283	14,890	14,501
11260019	500211	DW ELL	-	-	-	-	-
12134033	500211	LPN	-	-	-	-	-
12320033	500211	HR COORD	20,617	19,181	20,633	20,101	19,577
12321033	500211	SUPER&ASST	35,141	33,369	41,265	40,202	39,154
12590033	500211	FINANCE	25,422	23,847	25,821	26,052	62,211
TOTAL HEALTH INSURANCE			96,452	90,597	103,002	104,245	138,443
500212 DENTAL INSURANCE							

11260019	500212	DW ELL	-	-	-	-	-
12134033	500212	LPN	-	-	-	-	-
12320033	500212	HR COORD	2,153	2,108	2,108	2,156	2,156
12321033	500212	SUPER&ASST	3,252	3,393	4,287	4,474	4,474
12590033	500212	FINANCE	1,953	1,984	2,010	2,030	3,652
TOTAL DENTAL INSURANCE			7,358	7,485	8,405	8,660	10,282
500213 LIFE INSURANCE							

11260019	500213	DW ELL	-	-	-	24	21
12134033	500213	LPN	-	-	-	0	-
12320033	500213	HR COORD	131	136	142	144	129
12321033	500213	SUPER&ADMIN ASST	288	288	288	288	257
12590033	500213	FINANCE	175	173	173	173	153
TOTAL LIFE INSURANCE			594	597	603	629	560
500214 DISABILITY INSURANCE							

12134033	500214	LPN	-	-	-	0	-
12320033	500214	HR DISABI	121	122	133	136	122
12321033	500214	SUPER DISA	342	342	360	355	316
12590033	500214	FINANCE	189	189	195	189	166
TOTAL DISABILITY INSURANCE			652	653	688	680	604

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			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
500220	SOCIAL SECURITY						

11100000	500220	DW SOCSEC	5,554	9,697	10,368	10,188	11,695
11100018	500220	LONG FICA	4,543	4,475	5,370	5,108	5,362
11260019	500220	DW ELL	2,001	1,091	1,616	1,321	2,681
12134033	500220	LPN	-	-	-	0	-
12310035	500220	SCHOOL BD	574	574	574	574	574
12312035	500220	SB SECRETARY	220	191	230	248	248
12313035	500220	TREASURER	230	230	230	230	230
12320033	500220	HR COORD	3,182	3,249	3,591	3,663	3,786
12321033	500220	SUPER&ASST	13,015	13,272	13,401	13,289	13,552
12590033	500220	FINANCE	10,724	11,370	11,949	11,624	11,890
TOTAL SOCIAL SECURITY			40,043	44,149	47,329	46,245	50,018
500231	NON TEACHER RETIREMENT						

11100000	500231	DW RETIRE	-	-	-	-	0
11100018	500231	LONGEVITY	866	2,277	649	1,944	1,940
12320033	500231	HR COORD	5,027	5,303	5,592	5,592	5,736
12321033	500231	SUPER&ASST	19,608	19,019	20,072	20,034	20,187
12590033	500231	FINANCE	15,997	16,938	15,575	15,732	6,407
TOTAL NON TEACHER RETIREMENT			41,498	43,537	41,888	43,302	34,270
500232	TEACHER RETIREMENT						

11100000	500232	DW RETIRE	3,978	3,295	1,498	9,917	10,547
11100018	500232	TCHRETIRE	604	585	755	1,618	1,742
11260019	500232	DW ELL	-	-	-	-	-
12134033	500232	LPN	-	-	-	-	-
12590033	500232	FINANCE	-	-	3,340	-	17,266.00
TOTAL TEACHER RETIREMENT			4,582	3,880	5,593	11,535	29,555
500240	TUITION REIMBURSEMENT						

11100018	500240	REA COURSE	14,416	22,047	23,104	40,000	40,000
TOTAL TUITION REIMBURSEMENT			14,416	22,047	23,104	40,000	40,000
500241	WORKSHP REIMBURSEMENT						

11100018	500241	REA WKSHP	23,457	24,851	17,916	25,000	25,000
TOTAL WORKSHP REIMBURSEMENT			23,457	24,851	17,916	25,000	25,000
500243	RESS WORKSHOP						

11100018	500243	RESSWKSHP	6,972	4,772	5,713	7,000	7,000
TOTAL RESS WORKSHO			6,972	4,772	5,713	7,000	7,000
500250	UNEMPLOYMENT COMPENSATION						

11100000	500250	DWUNEMP	17,516	20,715	13,908	14,395	14,899

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	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
TOTAL UNEMPLOYMENT COMP	17,516	20,715	13,908	14,395	14,899
500260 WORKERS' COMP					

11100000 500260 DW W.C.	102,238	114,855	119,292	122,275	122,871
TOTAL WORKERS' COMP	102,238	114,855	119,292	122,275	122,871
500270 FLEXIBLE SPENDING					

11100000 500270 FLEXIBLE SPENDING	-	9,527	9,450	10,273	9,273
TOTAL FLEXIBLE SPENDING	-	9,527	9,450	10,273	9,273
TOTAL BENEFITS	355,778	387,665	396,891	434,239	482,775
TOTAL SALARY AND BENEFITS	897,417	949,713	985,000	1,072,446	1,162,763
500312 MGNT SERVICES					

12310035 500312 DIST MTG	1,700	1,959	1,797	2,000	2,000
TOTAL MGNT SERVICES	1,700	1,959	1,797	2,000	2,000
500319 OTHER ADMIN SERV					

12320033 500319 SAU WKSHP	149	-	-	-	-
TOTAL OTHER ADMIN SERV	149	-	-	-	-
500320 PROF DEVELOP SERV.					

11100018 500320 REA PDC WKSHP	4,667	4,996	5,614	5,000	5,000
12320033 500320 SAU STAFF	3,090	2,447	20	3,000	3,000
12590033 500320 FINANCE	1,337	1,238	640	1,000	1,000
TOTAL PROF DEVELOP SERV.	9,094	8,681	6,274	9,000	9,000
500321 PROF DEVELOP-INSTRUCT					

11100018 500321 DW PRO DEV	34,755	35,174	38,545	35,000	35,000
TOTAL PROF DEVELOP-INSTRUCT	34,755	35,174	38,545	35,000	35,000
500330 OTHER SERVICES					

12317033 500330 AUDIT	16,150	16,150	15,467	17,150	17,665
12318033 500330 LEGAL	35,309	36,604	47,785	35,000	35,000
12320033 500330 HR CONSULT	1,953	180	68	200	200
12590033 500330 FINANCE	2,450	4,000	4,000	4,000	4,000
12832033 500330 CRIMINAL CHECK	2,620	2,336	2,163	2,500	2,000
TOTAL OTHER SERVICES	58,482	59,270	69,483	58,850	58,865
500340 TECHNICAL SERVICES					

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			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
14300132	500340	HS ENGINEER	8,400	6,893	20,712	-	-
TOTAL TECHNICAL SERVICES			8,400	6,893	20,712	-	-
500431 MAINTENANCE CONTRACTS							

12320033	500431	SAU CONT	19,782	20,741	21,748	22,806	38,800
TOTAL MAINTENANCE CONTRACTS			19,782	20,741	21,748	22,806	38,800
500442 LEASE/RENTAL							

12320033	500442	SAU LEASE	6,543	7,316	6,441	7,316	4,637
TOTAL LEASE/RENTAL			6,543	7,316	6,441	7,316	4,637
500449 RENTAL OF OTHER EQUIPMENT							

12320033	500449	SAU POSTL	1,084	763	1,018	1,018	1,018
TOTAL RENTAL OF OTHER EQUIPM			1,084	763	1,018	1,018	1,018
500519 STUDENT TRANSPORTATION							

12721018	500519	BUS	480,227	468,678	482,244	497,220	506,440
TOTAL STUDENT TRANSPORTATION			480,227	468,678	482,244	497,220	506,440
500520 INSURANCE							
12600032	500520	PROP/LIAB	99,383	94,995	98,226	101,664	95,047
12650032	500520	VEHICLE	336	-	-	-	-
TOTAL INSURANCE			99,719	94,995	98,226	101,664	95,047
500531 COMMUNICATIONS							

12320033	500531	SAU TELE	6,112	8,055	8,697	7,800	6,700
TOTAL COMMUNICATIONS			6,112	8,055	8,697	7,800	6,700
500534 POSTAGE FEES							

12320033	500534	SAU POSTL	2,397	3,210	2,332	2,500	2,500
TOTAL POSTAGE FEES			2,397	3,210	2,332	2,500	2,500
500540 ADVERTISING							

12319033	500540	ADVERT	2,916	4,634	3,172	4,500	4,500
TOTAL ADVERTISING			2,916	4,634	3,172	4,500	4,500
500550 PRINTING & BINDING							

12310035	500550	NEWSLTR	1,334	723	1,385	1,000	1,000
12320033	500550	SAU PRINT	2,699	1,160	848	2,000	1,000

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	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
TOTAL PRINTING & BINDING	4,033	1,883	2,233	3,000	2,000
500580 TRAVEL					

12320033 500580 SAU	1,568	928	881	1,500	1,000
12590033 500580 FINANCE	803	480	37	500	250
TOTAL TRAVEL	2,371	1,408	918	2,000	1,250
500610 GENERAL SUPPLIES					

11260019 500610 DW ELL	625	647	-	600	600
12313035 500610 TREASURER	1,923	1,745	2,000	2,000	2,000
12320033 500610 SAU	6,717	7,155	6,141	6,500	6,500
TOTAL GENERAL SUPPLIES	9,265	9,547	8,141	9,100	9,100
500641 PERIODICALS					

12320033 500641 SAU	485	768	700	500	500
TOTAL PERIODICALS	485	768	700	500	500
500810 DUES & FEES					

12310035 500810 BOARD FEES	10,519	19,795	18,336	9,500	6,650
12320033 500810 SAU DUES	3,677	3,482	2,666	2,945	2,945
12590033 500810 FINANCE	1,596	1,632	1,971	1,700	1,700
TOTAL DUES & FEES	15,792	24,909	22,973	14,145	11,295
500890 STUDENT RECEIVABLES					
13190033 500890 STUDENT RECEIVABL	6,432	3,816	6,388	1,500	1,500
TOTAL STUDENT RECEIVABLES	6,432	3,816	6,388	1,500	1,500
500830 INTEREST					
15120031 500830 INTEREST	407,919	429,260	450,757	428,603	447,314
TOTAL INTEREST	407,919	429,260	450,757	428,603	447,314
500910 PRINCIPAL					
15110031 500910 PRINCIPAL	758,949	729,248	697,893	673,499	648,383
TOTAL PRINCIPAL	758,949	729,248	697,893	673,499	648,383
500930 XFER TO Food Service					
15221031 500930 XFERFOOD	35,027	38,296	66,633	45,000	45,000
TOTAL XFER TO Food Service	35,027	38,296	66,633	45,000	45,000
TOTAL NON-SALARY RELATED EXPENSES	1,971,633	1,959,504	2,017,325	1,927,021	1,930,849
TOTAL DISTRICT WIDE / SAU	2,869,050	2,909,217	3,002,325	2,999,467	3,093,612