

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

		19 - 20	20 - 21	21 - 22	22 - 23	23 - 24
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
500110 REG SALARY						

12310035	500110 SCHOOL BOARD SALARY	6,750.00	7,500.00	7,500.00	7,500.00	7,500
12313035	500110 TREASURER SALARY	3,000.00	3,000.00	3,000.00	3,000.00	3,000
TOTAL REG SALARY		9,750	10,500	10,500	10,500	10,500
500111 ADMIN SALARY						

12320033	500111 HUMAN RESOURCE SALARY	54,042.97	61,076.33	63,974.88	63,975.00	66,534
12321033	500111 SUPERINTENDENT SALARY	120,109.74	119,951.62	134,562.07	130,000.00	125,000
12322033	500111 WAGE POOL	-	-	-	59,927.00	66,320
12590033	500111 FINANCE SALARY	102,467.20	100,385.91	102,927.08	102,927.00	107,044
TOTAL ADMIN SALARY		276,620	281,414	301,464	356,829	364,898
500112 PROFESSIONAL EDUC SALARIES						

11260019	500112 DW ELL SALARY	30,798.40	36,372.80	36,176.00	35,937.00	38,427
TOTAL PROFESSIONAL EDUC SALARIES		30,798	36,373	36,176	35,937	38,427
500113 PROFESSIONAL-OTHER						

12590033	500113 FINANCE SALARY	15,450.00	15,914.00	16,311.85	16,312.00	16,312
TOTAL PROFESSIONAL OTHER		15,450	15,914	16,312	16,312	16,312
500115 OFFICE/CLERIC						

12312035	500115 SCHOOL BOARD SECRETARY/CLEI	4,050.00	4,320.00	4,185.00	3,510.00	3,780
12320033	500115 SAU HR ASSISTANT	-	18,715.00	20,553.04	21,420.00	21,760
12321033	500115 SAU CLERICAL SALARY	66,507.70	70,284.22	69,976.14	69,976.00	73,364
12590033	500115 FINANCE CLERICAL SALARY	60,274.47	79,854.90	84,167.28	91,476.00	91,476
TOTAL OFFICE/CLERICAL		130,832	173,174	178,881	186,382	190,380
500120 SEVERANCE PAYOUT						

11100000	500120 DW SEVERANCE PAYOUT	-	-	600.34	28,501.00	28,501
TOTAL SEVERANCE PAYOUT		-	-	600	28,501	28,501
500122 SUBSTITUTES						

12320033	500122 SAU SUBSTITUTES SALARY	-	-	2,879.24	-	-
TOTAL SUBSTITUTES		-	-	2,879	-	-
500126 STIPEND						

11100000	500126 HEALTH INS. STIPEND	62,300.00	62,680.00	63,471.00	68,650.00	72,500
11100018	500126 RESS STIPENDS	60,448.00	60,573.00	53,262.00	73,450.00	68,000
11100218	500126 MS GEN ED STIPEND	1,000.00	-	-	-	-
11100318	500126 HS GEN ED STIPEND	2,750.00	-	-	-	-
TOTAL STIPEND		126,498	123,253	116,733	142,100	140,500

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	19 - 20 ACTUALS	20 - 21 ACTUALS	21 - 22 ACTUALS	22 - 23 BUDGET	23 - 24 BUDGET
500127 PERSONAL TIME					

11100018 500127 REA PERSONAL TIME BUY BACK	16,990.65	13,780.99	11,357.25	13,284.00	13,853
TOTAL PERSONAL TIME	16,991	13,781	11,357	13,284	13,853
500128 HEALTH INCENTIVES					

11100000 500128 HEALTH INCENTIVES	-	(400.00)	-	-	-
TOTAL HEALTH INCENTIVES	-	(400)	-	-	-
500130 OVERTIME SALARY					

12590033 500130 SAU FINANCE OVERTIME	131.01	-	-	250.00	250
TOTAL OVERTIME SALARY	131	-	-	250	250
TOTAL SALARIES	607,070	654,009	674,903	790,095	803,621
500211 HEALTH INSURANCE					

11100036 500211 FOOD SERVICE DIR HEALTH INS	14,501.24	14,631.68	14,944.67	16,378.00	23,183
11260019 500211 DW ELL HEALTH	14,467.50	-	-	-	-
12320033 500211 SAU HEALTH INS	19,576.84	19,752.74	20,977.41	22,110.00	23,698
12321033 500211 SUPERINTENDENT HEALTH INS	39,153.68	39,505.48	20,977.41	44,220.00	23,698
12590033 500211 FINANCE HEALTH INS	47,462.17	62,346.91	54,902.09	46,519.00	50,029
TOTAL HEALTH INSURANCE	135,161	136,237	111,802	129,227	120,608
500212 DENTAL INSURANCE					

11260019 500212 DW ELL DENTAL	456.88	-	-	-	-
12320033 500212 SAU DENTAL INS	2,205.58	2,291.38	2,291.38	2,257.00	3,848
12321033 500212 SUPERINTENDENT DENTAL INS	4,471.74	4,557.54	3,688.88	3,634.00	3,061
12590033 500212 FINANCE DENTAL INS	3,713.75	4,128.24	3,953.82	3,815.00	4,380
TOTAL DENTAL INSURANCE	10,848	10,977	9,934	9,706	11,289
500213 LIFE INSURANCE					

11260019 500213 DW ELL LIFE	45.51	35.88	35.88	36.00	36
12320033 500213 SAU LIFE INS	126.10	107.90	107.90	108.00	132
12321033 500213 SUPERINTENDENT LIFE INS	252.20	215.80	215.80	216.00	216
12590033 500213 FINANCE LIFE INS	151.35	136.31	136.50	137.00	308
TOTAL LIFE INSURANCE	575	496	496	497	692
500214 DISABILITY INSURANCE					

12320033 500214 SAU DISABILITY INS	121.68	115.44	124.80	125.00	151
12321033 500214 SUPERINTENDENT DISABILITY INS	312.78	269.10	136.50	273.00	273
12590033 500214 FINANCE DISABILITY INS	160.94	136.50	136.50	137.00	315
TOTAL DISABILITY INSURANCE	595	521	398	535	739

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500220 SOCIAL SECURITY						
11100000	500220 DW SOCIAL SECURITY	7,650.75	5,112.57	6,699.65	11,951.00	12,799
11100018	500220 SOCIAL SECURITY LONGEVITY	5,924.52	5,688.57	5,001.74	6,635.00	6,262
11260019	500220 DW ELL SOC SEC	2,076.57	2,782.75	2,767.70	2,898.00	2,940
12310035	500220 SCHL BD SOC SEC.	516.42	573.80	573.80	574.00	574
12312035	500220 SOCIAL SECURITY CONTRIBUTION	309.88	330.53	320.21	269.00	289
12313035	500220 TREASURER SOC SEC	229.52	229.52	229.52	230.00	230
12320033	500220 SAU SOC SECURITY	3,805.33	5,755.09	6,370.11	6,368.00	6,481
12321033	500220 SUPERINTENDENT SOC SECURITY	14,016.33	14,290.21	15,510.48	19,652.00	15,004
12590033	500220 FINANCE SOC SECURITY	13,105.78	14,351.45	14,953.56	15,682.00	16,081
TOTAL SOCIAL SECURITY		47,635	49,114	52,427	64,259	60,660
500231 NON TEACHER RETIREMENT						
11100000	500231 DW NON-TEACHER RETIREMENT	-	-	84.41	3,668.00	3,844
11100018	500231 N/TEACHER RETIREMNT LONGEV	1,312.50	1,340.43	1,813.74	3,543.00	2,882
12320033	500231 SAU NON TCHR RETIREMNT	6,036.62	6,822.30	8,994.96	8,995.00	9,355
12321033	500231 SUPERINTENDENT N-TCHR RETIR	20,845.11	21,165.45	28,116.66	39,005.00	26,839
12590033	500231 FINANCE NON TCHR RETIREMNT	6,744.99	8,992.40	11,834.00	12,861.00	12,377
TOTAL NON TEACHER RETIREMENT		34,939	38,321	50,844	68,072	55,297
500232 TEACHER RETIREMENT						
11100000	500232 DW RETIREMENT	-	-	-	7,221.00	7,043
11100018	500232 TEACHER RETIREMENT	845.16	617.12	861.72	2,536.00	2,721
11260019	500232 DW ELL RETIREMENT	85.49	-	-	360.00	-
11260119	500232 ES ESL TEACHER RETIREMNT	(85.49)	-	-	-	-
12590033	500232 TEACHER RETIREMENT - BA	18,239.19	17,868.74	21,635.40	21,635.00	21,023
TOTAL TEACHER RETIREMENT		19,084	18,486	22,497	31,752	30,787
500240 TUITION REIMBURSEMENT						
11100018	500240 REA COURSE TUITIONS	20,471.34	26,331.10	22,723.96	40,000.00	40,000
TOTAL TUITION REIMBURSEMENT		20,471	26,331	22,724	40,000	40,000
500241 WORKSHP REIMBURSEMENT						
11100018	500241 REA WORKSHP REIMBURSEMNT	10,598.56	9,809.75	9,448.98	25,000.00	25,000
TOTAL WORKSHP REIMBURSEMENT		10,599	9,810	9,449	25,000	25,000
500243 RESS WORKSHOP						
11100018	500243 RESS WORKSHOP	1,823.00	3,831.99	2,309.00	7,000.00	7,000
TOTAL RESS WORKSHO		1,823	3,832	2,309	7,000	7,000
500250 UNEMPLOYMENT COMPENSATION						
11100000	500250 DW UNEMPLOYMENT	-	-	-	7,500.00	7,500
TOTAL UNEMPLOYMENT COMP		-	-	-	7,500	7,500
500260 WORKERS' COMP						
11100000	500260 DW WORKERS COMPENSATION	54,333.61	102,265.19	85,407.56	87,970.00	127,512

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TOTAL WORKERS' COMP	54,334	102,265	85,408	87,970	127,512
500270 FLEXIBLE SPENDING					
11100000 500270 FLEXIBLE SPENDING ACCOUNT EXP	3,905.80	8,296.20	10,480.62	6,398.00	5,960
TOTAL FLEXIBLE SPENDING	3,906	8,296	10,481	6,398	5,960
500271 HEALTH SAVINGS ACCOUNT EXPENSE					
11100000 500271 HEALTH SAVINGS ACCOUNT EXPE	-	-	-	87,000.00	64,500
TOTAL HEALTH SAVINGS ACCOUNT	-	-	-	87,000	64,500
TOTAL BENEFITS	339,971	404,686	378,767	564,916	557,544
TOTAL SALARY AND BENEFITS	947,041	1,058,695	1,053,670	1,355,011	1,361,165
500312 MGNT SERVICES					
12310035 500312 DISTRICT MTG EXPENSES	2,022.30	5,310.63	1,146.66	2,000.00	2,000
TOTAL MGNT SERVICES	2,022	5,311	1,147	2,000	2,000
500319 OTHER ADMIN SERV					
12320033 500319 SAU WORKSHOPS	-	-	-	-	-
TOTAL OTHER ADMIN SERV	-	-	-	-	-
500320 PROF DEVELOP SERV.					
11100018 500320 REA WKSHP/CONFERENCE	1,100.00	2,957.90	612.50	5,000.00	5,000
12320033 500320 SAU STAFF DEVELOP	99.00	3,740.00	795.00	1,500.00	1,500
12590033 500320 FINANCE PROF DEVELOP	1,487.00	-	-	750.00	750
TOTAL PROF DEVELOP SERV.	2,686	6,698	1,408	7,250	7,250
500321 PROF DEVELOP-INSTRUCT					
11100018 500321 PROF DEVELOP-INSTRUCT	37,253.68	44,375.91	34,402.59	30,000.00	30,000
TOTAL PROF DEVELOP-INSTRUCT	37,254	44,376	34,403	30,000	30,000
500330 OTHER SERVICES					
12317033 500330 AUDIT SERVICES	16,560.00	16,850.00	16,271.00	17,355.00	16,759
12318033 500330 LEGAL SERVICES	56,018.08	49,227.52	74,070.00	50,000.00	50,000
12320033 500330 OTHER SERVICES	16,278.00	13,172.88	25.00	200.00	200
12590033 500330 OTHER SERVICES	4,000.00	4,000.00	4,000.00	4,000.00	4,000
12832033 500330 RECRUIT/PLACEMNT SERV	2,154.33	2,704.76	6,692.80	2,500.00	4,000
TOTAL OTHER SERVICES	95,010	85,955	101,059	74,055	74,959
500340 TECHNICAL SERVICES					
14300032 500340 ARCHITECT/ENG SERVICE	-	12,250.00	-	1.00	1
TOTAL TECHNICAL SERVICES	-	12,250	-	1	1

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		19 - 20 ACTUALS	20 - 21 ACTUALS	21 - 22 ACTUALS	22 - 23 BUDGET	23 - 24 BUDGET
500431 MAINTENANCE CONTRACTS						
12320033	500431 SAU MAINT CONTRACT	38,890.00	38,890.00	30,758.77	40,000.00	40,000
TOTAL MAINTENANCE CONTRACTS		38,890	38,890	30,759	40,000	40,000
500442 LEASE/RENTAL						
12320033	500442 SAU EQUIPMENT LEASE	3,592.73	3,923.08	4,381.56	3,820.00	4,144
TOTAL LEASE/RENTAL		3,593	3,923	4,382	3,820	4,144
500449 RENTAL OF OTHER EQUIPMENT						
12320033	500449 POSTAGE METER LEASE	1,017.84	1,198.84	997.45	860.00	860
TOTAL RENTAL OF OTHER EQUIPM		1,018	1,199	997	860	860
500519 STUDENT TRANSPORTATION						
12721018	500519 REG ED TRANSPORTATION	493,650.72	421,985.81	524,019.13	576,037.00	593,318
TOTAL STUDENT TRANSPORTATION		493,651	421,986	524,019	576,037	593,318
500520 INSURANCE						
12600032	500520 PROPERTY/LIAB INSURANCE	74,484.56	75,821.00	62,866.40	64,752.00	86,697
TOTAL INSURANCE		74,485	75,821	62,866	64,752	86,697
500531 COMMUNICATIONS						
12320033	500531 SAU COMMUNICATIONS	5,178.27	6,453.37	11,890.21	6,500.00	14,165
TOTAL COMMUNICATIONS		5,178	6,453	11,890	6,500	14,165
500534 POSTAGE FEES						
12320033	500534 SAU POSTAGE	2,237.24	2,653.01	2,057.98	2,250.00	2,250
TOTAL POSTAGE FEES		2,237	2,653	2,058	2,250	2,250
500540 ADVERTISING						
12319033	500540 ADVERTISING	6,294.06	4,657.40	7,170.14	4,000.00	5,500
TOTAL ADVERTISING		6,294	4,657	7,170	4,000	5,500
500550 PRINTING & BINDING						
12310035	500550 DISTRICT NEWSLETTER	650.00	-	-	1,000.00	-
12320033	500550 SAU PRINTING	650.00	-	73.49	1,000.00	500
TOTAL PRINTING & BINDING		1,300	-	73	2,000	500
500580 TRAVEL						

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12320033	500580 SAU MILEAGE	104.12	175.38	145.99	500.00	250
12590033	500580 BUSINESS OFFICE MILEAGE	-	-	-	50.00	25
TOTAL TRAVEL		104	175	146	550	275
500610 GENERAL SUPPLIES						
11260019	500610 DW ELL SUPPLIES	125.57	217.31	452.54	500.00	400
12313035	500610 TREASURER SUPPLIES	2,816.37	1,655.95	3,268.18	2,000.00	2,500
12320033	500610 SAU SUPPLIES	10,229.17	14,580.54	9,919.37	6,500.00	8,000
TOTAL GENERAL SUPPLIES		13,171	16,454	13,640	9,000	10,900
500641 PERIODICALS						
12320033	500641 SAU PERIODICALS	-	-	-	-	-
TOTAL PERIODICALS		-	-	-	-	-
500733 NEW FURNITURE & FIXTURES						
12321033	500733 SAU OFFICE NEW FURNITURE	-	-	419.99	-	-
TOTAL NEW FURNITURE & FIXTURES		-	-	420	-	-
500810 DUES & FEES						
12310035	500810 SCHL BD DUES/FEES	10,078.05	5,933.86	26,661.01	8,650.00	8,550
12320033	500810 SAU DUES & FEES	3,193.00	4,965.55	8,055.40	2,945.00	2,490
12590033	500810 FINANCE DUES	25.00	200.00	450.00	400.00	200
TOTAL DUES & FEES		13,296	11,099	35,166	11,995	11,240
500890 STUDENT RECEIVABLES						
13190033	500890 STUDENT RECEIVABLES	(2,347.25)	(3,986.80)	(7,449.11)	1,500.00	1,500
TOTAL STUDENT RECEIVABLES		(2,347)	(3,987)	(7,449)	1,500	1,500
500830 INTEREST						
15120031	500830 DEBT INTEREST	447,313.80	464,106.52	481,371.55	499,260.00	512,392
TOTAL INTEREST		447,314	464,107	481,372	499,260	512,392
500910 PRINCIPAL						
15110031	500910 DEBT PRINCIPAL	648,382.45	623,553.48	601,389.70	581,591.00	549,425
TOTAL PRINCIPAL		648,382	623,553	601,390	581,591	549,425
500930 XFER TO Food Service						
15221031	500930 TRANSFER TO FOOD SERV	220,437.92	270,797.91	8,572.93	65,000.00	65,000
TOTAL XFER TO Food Service		220,438	270,798	8,573	65,000	65,000
TOTAL NON-SALARY RELATED EXPENSES		2,103,976	2,092,372	1,915,488	1,982,421	2,012,376
TOTAL DISTRICT WIDE / SAU		3,051,017	3,151,067	2,969,159	3,337,432	3,373,541