

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

			18 - 19	19 - 20	20 - 21	21 - 22	22 - 23
			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
500110 REG SALARY							

12310035	500110	SCHOOL BOARD SALARY	7,500	6,750	7,500	7,500	7,500
12313035	500110	TREASURER SALARY	3,000	3,000	3,000	4,250	3,000
TOTAL REG SALARY			10,500	9,750	10,500	11,750	10,500
500111 ADMIN SALARY							

12320033	500111	HUMAN RESOURCE SALARY	52,238	54,043	61,076	59,236	63,975
12321033	500111	SUPERINTENDENT SALARY	118,689	120,110	119,952	120,350	130,000
12322033	500111	WAGE POOL	-	-	-	53,007	59,069
12590033	500111	FINANCE OT SALARY	99,210	102,467	100,386	101,908	102,927
TOTAL ADMIN SALARY			270,136	276,620	281,414	334,501	355,971
500112 PROFESSIONAL EDUC SALARIES							

11100000	500112	DW WORLD LANGUAGE TEACHEI	-	-	-	-	-
11260019	500112	DW ELL SALARY	34,548	30,798	36,373	30,087	34,226
TOTAL PROFESSIONAL EDUC SALARIES			34,548	30,798	36,373	30,087	34,226
500113 PROFESSIONAL-OTHER							

12590033	500113	FINANCE SALARY	15,000	15,450	15,914	15,914	16,312
TOTAL PROFESSIONAL OTHER			15,000	15,450	15,914	15,914	16,312
500115 OFFICE/CLERIC							

12312035	500115	SCHOOL BOARD SECRETARY/CLE	3,510	4,050	4,320	3,510	3,510
12320033	500115	SAU HR ASSISTANT	-	-	18,715	16,770	19,656
12321033	500115	SAU CLERICAL SALARY	62,084	66,508	70,284	67,938	69,976
12590033	500115	FINANCE CLERICAL SALARY	54,859	60,274	79,855	84,168	84,168
TOTAL OFFICE/CLERICAL			120,452	130,832	173,174	172,386	177,310
500120 SEVERANCE PAYOUT							

11100000	500120	DW SEVERANCE PAYOUT	77,469	-	-	36,535	28,501
TOTAL SEVERANCE PAYOUT			77,469	-	-	36,535	28,501
500126 STIPEND							

11100000	500126	HEALTH INS. STIPEND	53,481	62,300	62,680	77,100	68,650
11100018	500126	RESS STIPENDS	61,261	60,448	60,573	59,150	61,350
11100218	500126	MS GEN ED STIPEND	-	1,000	-	-	-
11100318	500126	HS GEN ED STIPEND	2,750	2,750	-	-	-
TOTAL STIPEND			117,492	126,498	123,253	136,250	130,000

500127 PERSONAL TIME

11100018	500127	REA PERSONAL TIME BUY BACK	10,301	16,991	13,781	12,064	13,284
TOTAL PERSONAL TIME			10,301	16,991	13,781	12,064	13,284

500128 HEALTH INCENTIVES

11100000	500128	HEALTH INCENTIVES	-	-	(400)	-	-
TOTAL HEALTH INCENTIVES			-	-	(400)	-	-

500130 OVERTIME SALARY

12590033	500130	SAU FINANCE OVERTIME	209	131	-	250	250
TOTAL OVERTIME SALARY			209	131	-	250	250

TOTAL SALARIES			656,107	607,070	654,009	749,737	766,354
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500211 HEALTH INSURANCE

11100000	500211	DW HEALTH INSURANCE	-	-	-	-	-
11100036	500211	FOOD SERVICE DIR HEALTH INS	13,824	14,501	14,632	15,949	16,937
11260019	500211	DW ELL HEALTH	1,929	14,468	-	-	-
12320033	500211	SAU HEALTH INS	18,309	19,577	19,753	21,531	22,866
12321033	500211	SUPERINTENDENT HEALTH INS	37,325	39,154	39,505	43,062	22,866
12590033	500211	FINANCE HEALTH INS	60,438	47,462	62,347	66,733	59,844
TOTAL HEALTH INSURANCE			131,825	135,161	136,237	147,275	122,513

500212 DENTAL INSURANCE

11100000	500212	DW DENTAL	24	-	-	-	-
11260019	500212	DW ELL DENTAL	114	457	-	-	-
12320033	500212	SAU DENTAL INS	2,158	2,206	2,291	2,292	2,292
12321033	500212	SUPERINTENDENT DENTAL INS	4,422	4,472	4,558	4,756	4,756
12590033	500212	FINANCE DENTAL INS	4,219	3,714	4,128	4,154	3,857
TOTAL DENTAL INSURANCE			10,937	10,848	10,977	11,202	10,905

500213 LIFE INSURANCE

11100000	500213	DW LIFE	1	-	-	-	-
11260019	500213	DW ELL LIFE	42	46	36	18	36
12320033	500213	SAU LIFE INS	126	126	108	108	108
12321033	500213	SUPERINTENDENT LIFE INS	260	252	216	216	216
12590033	500213	FINANCE LIFE INS	148	151	136	137	137
TOTAL LIFE INSURANCE			577	575	496	479	497

500214 DISABILITY INSURANCE

12320033	500214	SAU DISABILITY INS	118	122	115	103	125
12321033	500214	SUPERINTENDENT DISABILITY IN:	335	313	269	265	273
12590033	500214	FINANCE DISABILITY INS	161	161	137	137	137

TOTAL DISABILITY INSURANCE			614	595	521	505	535
500220 SOCIAL SECURITY							

11100000	500220	DW SOCIAL SECURITY	13,492	7,651	5,113	12,399	11,951
11100018	500220	SOCIAL SECURITY LONGEVITY	5,475	5,925	5,689	5,448	5,709
11260019	500220	DW ELL SOC SEC	2,481	2,077	2,783	2,302	2,767
12310035	500220	SCHL BD SOC SEC.	574	516	574	574	574
12312035	500220	SOCIAL SECURITY CONTRIBUTION	269	310	331	248	269
12313035	500220	TREASURER SOC SEC	230	230	230	326	230
12320033	500220	SAU SOC SECURITY	3,681	3,805	5,755	5,657	6,233
12321033	500220	SUPERINTENDENT SOC SECURITY	13,582	14,016	14,290	18,493	19,652
12590033	500220	FINANCE SOC SECURITY	11,776	13,106	14,351	14,755	15,123
TOTAL SOCIAL SECURITY			51,558	47,635	49,114	60,202	62,508
500231 NON TEACHER RETIREMENT							

11100000	500231	DW NON-TEACHER RETIREMENT	504	-	-	3,019	3,668
11100018	500231	N/TEACHER RETIREMNT LONGEV	1,309	1,313	1,340	1,638	2,847
12320033	500231	SAU NON TCHR RETIREMNT	5,943	6,037	6,822	8,329	8,995
12321033	500231	SUPERINTENDENT N-TCHR RETIR	20,569	20,845	21,165	36,801	39,005
12590033	500231	FINANCE NON TCHR RETIREMNT	6,071	6,745	8,992	11,869	11,834
TOTAL NON TEACHER RETIREMENT			34,395	34,939	38,321	61,656	66,349
500232 TEACHER RETIREMENT							

11100000	500232	DW RETIREMENT	12,522	-	-	5,569	7,221
11100018	500232	TEACHER RETIREMENT	581	845	617	2,536	2,536
11260019	500232	DW ELL RETIREMENT	-	85	-	-	-
11260119	500232	ES ESL TEACHER RETIREMNT	-	(85)	-	-	-
12590033	500232	TEACHER RETIREMENT - BA	17,232	18,239	17,869	21,421	21,635
TOTAL TEACHER RETIREMENT			30,336	19,084	18,486	29,526	31,392
500240 TUITION REIMBURSEMENT							

11100018	500240	REA COURSE TUITIONS	17,386	20,471	26,331	40,000	40,000
TOTAL TUITION REIMBURSEMENT			17,386	20,471	26,331	40,000	40,000
500241 WORKSHP REIMBURSEMENT							

11100018	500241	REA WORKSHP REIMBURSEMNT	18,589	10,599	9,810	25,000	25,000
TOTAL WORKSHP REIMBURSEMENT			18,589	10,599	9,810	25,000	25,000
500243 RESS WORKSHOP							
11100018	500243	RESS WORKSHOP	3,299	1,823	3,832	7,000	7,000
TOTAL RESS WORKSHO			3,299	1,823	3,832	7,000	7,000
500250 UNEMPLOYMENT COMPENSATION							
11100000	500250	DW UNEMPLOYMENT	-	-	-	7,500	7,500
TOTAL UNEMPLOYMENT COMP			-	-	-	7,500	7,500
500260 WORKERS' COMP							

11100000	500260	DW WORKERS COMPENSATION	119,292	54,334	102,265	105,333	87,970	
TOTAL WORKERS' COMP			119,292	54,334	102,265	105,333	87,970	
500270	FLEXIBLE SPENDING							

11100000	500270	FLEXIBLE SPENDING ACCOUNT E	5,438	3,906	8,296	6,398	6,398	
TOTAL FLEXIBLE SPENDING			5,438	3,906	8,296	6,398	6,398	
TOTAL BENEFITS			424,247	339,971	404,686	502,076	468,567	
TOTAL SALARY AND BENEFITS			1,080,354	947,041	1,058,695	1,251,813	1,234,921	
500312	MGNT SERVICES							

12310035	500312	DISTRICT MTG EXPENSES	2,177	2,022	5,311	2,000	2,000	
TOTAL MGNT SERVICES			2,177	2,022	5,311	2,000	2,000	
500319	OTHER ADMIN SERV							

12320033	500319	SAU WORKSHOPS	55	-	-	-	-	
TOTAL OTHER ADMIN SERV			55	-	-	-	-	
500320	PROF DEVELOP SERV.							

11100018	500320	REA WKSHP/CONFERENCE	2,399	1,100	2,958	5,000	5,000	
12320033	500320	SAU STAFF DEVELOP	-	99	3,740	1,500	1,500	
12590033	500320	FINANCE PROF DEVELOP	300	1,487	-	750	750	
TOTAL PROF DEVELOP SERV.			2,699	2,686	6,698	7,250	7,250	
500321	PROF DEVELOP-INSTRUCT							

11100018	500321	PROF DEVELOP-INSTRUCT	21,400	37,254	44,376	30,000	30,000	
TOTAL PROF DEVELOP-INSTRUCT			21,400	37,254	44,376	30,000	30,000	
500330	OTHER SERVICES							

12317033	500330	AUDIT SERVICES	16,563	16,560	16,850	18,195	17,355	
12318033	500330	LEGAL SERVICES	46,761	56,018	49,228	50,000	50,000	
12320033	500330	OTHER SERVICES	7,843	16,278	13,173	7,200	200	
12590033	500330	OTHER SERVICES	-	4,000	4,000	4,000	4,000	
12832033	500330	CRIMINAL BACKGROUND CHECK	1,804	2,154	2,705	2,000	2,500	
TOTAL OTHER SERVICES			72,970	95,010	85,955	81,395	74,055	
500340	TECHNICAL SERVICES							

14300032	500340	ARCHITECT/ENG SERVICE	3,375	-	12,250	1	1	
TOTAL TECHNICAL SERVICES			3,375	-	12,250	1	1	
500431	MAINTENANCE CONTRACTS							

12320033	500431	SAU MAINT CONTRACT	43,968	38,890	38,890	38,800	40,000	

TOTAL MAINTENANCE CONTRACTS			43,968	38,890	38,890	38,800	40,000
500442 LEASE/RENTAL							

12320033	500442	SAU EQUIPMENT LEASE	5,067	3,593	3,923	3,820	3,820
TOTAL LEASE/RENTAL			5,067	3,593	3,923	3,820	3,820
500449 RENTAL OF OTHER EQUIPMENT							

12320033	500449	POSTAGE METER LEASE	1,018	1,018	1,199	1,018	860
TOTAL RENTAL OF OTHER EQUIPM			1,018	1,018	1,199	1,018	860
500519 STUDENT TRANSPORTATION							

12721018	500519	REG ED TRANSPORTATION	491,702	493,651	421,986	559,259	576,037
TOTAL STUDENT TRANSPORTATION			491,702	493,651	421,986	559,259	576,037
500520 INSURANCE							

12600032	500520	PROPERTY/LIAB INSURANCE	91,833	74,485	75,821	79,612	64,752
TOTAL INSURANCE			91,833	74,485	75,821	79,612	64,752
500531 COMMUNICATIONS							

12320033	500531	SAU COMMUNICATIONS	6,358	5,178	6,453	6,500	6,500
TOTAL COMMUNICATIONS			6,358	5,178	6,453	6,500	6,500
500534 POSTAGE FEES							

12320033	500534	SAU POSTAGE	1,742	2,237	2,653	2,250	2,250
TOTAL POSTAGE FEES			1,742	2,237	2,653	2,250	2,250
500540 ADVERTISING							

12319033	500540	ADVERTISING	3,813	6,294	4,657	4,000	4,000
TOTAL ADVERTISING			3,813	6,294	4,657	4,000	4,000
500550 PRINTING & BINDING							

12310035	500550	DISTRICT NEWSLETTER	-	650	-	1,000	1,000
12320033	500550	SAU PRINTING	744	650	-	1,000	1,000
TOTAL PRINTING & BINDING			744	1,300	-	2,000	2,000
500580 TRAVEL							

12320033	500580	SAU MILEAGE	653	104	175	750	500
12590033	500580	BUSINESS OFFICE MILEAGE	31	-	-	100	50
TOTAL TRAVEL			684	104	175	850	550

500610 GENERAL SUPPLIES

11260019	500610	DW ELL SUPPLIES	69	126	217	500	500
12313035	500610	TREASURER SUPPLIES	1,976	2,816	1,656	2,000	2,000
12320033	500610	SAU SUPPLIES	7,010	10,229	14,581	6,500	6,500
TOTAL GENERAL SUPPLIES			9,055	13,171	16,454	9,000	9,000

500641 PERIODICALS

12320033	500641	SAU PERIODICALS	-	-	-	-	-
TOTAL PERIODICALS			-	-	-	-	-

500810 DUES & FEES

12310035	500810	SCHL BD DUES/FEES	6,920	10,078	5,934	8,650	8,650
12320033	500810	SAU DUES & FEES	1,389	3,193	4,966	2,945	2,945
12590033	500810	FINANCE DUES	1,065	25	200	400	400
TOTAL DUES & FEES			9,374	13,296	11,099	11,995	11,995

500890 STUDENT RECEIVABLES

13190033	500890	STUDENT RECEIVABLES	(1,445)	(2,347)	(3,987)	1,500	1,500
TOTAL STUDENT RECEIVABLES			(1,445)	(2,347)	(3,987)	1,500	1,500

500830 INTEREST

15120031	500830	DEBT INTEREST	428,603	447,314	464,107	481,371	499,260
TOTAL INTEREST			428,603	447,314	464,107	481,371	499,260

500910 PRINCIPAL

15110031	500910	DEBT PRINCIPAL	673,499	648,382	623,553	601,389	581,591
TOTAL PRINCIPAL			673,499	648,382	623,553	601,389	581,591

500930 XFER TO Food Service

15221031	500930	TRANSFER TO FOOD SERV	81,798	220,438	270,798	65,000	65,000
TOTAL XFER TO Food Service			81,798	220,438	270,798	65,000	65,000

TOTAL NON-SALARY RELATED EXPENSES			1,950,488	2,103,976	2,092,372	1,989,010	1,982,421
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TOTAL DISTRICT WIDE / SAU			3,030,842	3,051,017	3,151,067	3,240,823	3,217,342
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