

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

		<u>17-18</u>	<u>18-19</u>	<u>19-20</u>	<u>20-21</u>	<u>21-22</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	6,750	7,500
12313035	500110	TREASURER	3,000	3,000	3,000	3,000
TOTAL REG SALARY			10,500	10,500	9,750	10,500
500111 ADMIN SALARY						

12320033	500111	HUM RESOUC	49,138	52,238	54,043	52,889
12321033	500111	SUPER SALA	115,000	118,689	120,110	120,350
12322033	500111	WAGEPOOL	-	-	-	50,743
12590033	500111	FINANCE	101,098	99,210	102,467	99,910
TOTAL ADMIN SALARY			265,236	270,136	276,620	323,892
500112 PROFESSIONAL EDUC SALARIES						

11100000	500112	DW WORLD LANGU	-	-	-	-
11260019	500112	DW ELL	21,117	34,548	30,798	30,087
TOTAL PROFESSIONAL EDUC SALARIES			21,117	34,548	30,798	30,087
500113 PROFESSIONAL-OTHER						

12590033	500113	FED FUNDS	883	15,000	15,450	15,914
TOTAL PROFESSIONAL OTHER			883	15,000	15,450	15,914
500115 OFFICE/CLERIC						

12312035	500115	SB CLERK	3,000	3,510	4,050	3,240
12320033	500115	SAU HR ASSISTANT	-	-	-	19,836
12321033	500115	ADMIN ASSISTANT	62,376	62,084	66,508	65,959
12590033	500115	DW AP & PR	57,516	54,859	60,274	82,394
TOTAL OFFICE/CLERICAL			122,892	120,452	130,832	171,429
500120 SEVERANCE PAYOUT						

11100000	500120	DW SEVERANCE	22,576	77,469	-	46,096
TOTAL SEVERANCE PAYOUT			22,576	77,469	-	46,096
500126 STIPEND						

11100000	500126	HEALTH STIPENDS	63,724	53,481	62,300	73,800
11100018	500126	CERT & LONG STIPI	59,522	61,261	60,448	72,750
11100118	500126	ES STIPEND	1,000	-	-	-
11100218	500126	MS STIPEND	1,445	-	1,000	-
11100318	500126	HS STIPEND	8,102	2,750	2,750	-
TOTAL STIPEND			133,793	117,492	126,498	146,550

500127 PERSONAL TIME

11100018 500127	PERSONAL TIME	10,671	10,301	16,991	10,294	12,064
TOTAL PERSONAL TIME		10,671	10,301	16,991	10,294	12,064

500130 OVERTIME SALARY

12590033 500130	FINANCE	441	209	131	250	250
TOTAL OVERTIME SALARY		441	209	131	250	250

TOTAL SALARIES		588,111	656,107	607,070	754,548	748,487
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500211 HEALTH INSURANCE

11100000 500211	DW HEALTH INSUR	-	-	-	3,000	-
11100036 500211	FOOD DIRECTOR	15,283	13,824	14,501	14,632	15,949
11260019 500211	DW ELL	-	1,929	14,468	-	-
12320033 500211	HR COORD	20,633	18,309	19,577	19,753	21,531
12321033 500211	SUPER&ASST	41,265	37,325	39,154	39,506	43,062
12590033 500211	FINANCE	25,821	60,438	47,462	63,551	69,203
TOTAL HEALTH INSURANCE		103,002	131,825	135,161	140,442	149,745

500212 DENTAL INSURANCE

11100000 500212	DW DENTAL	-	24	-	-	-
11260019 500212	DW ELL	-	114	457	-	-
12320033 500212	HR COORD	2,108	2,158	2,206	2,269	2,292
12321033 500212	SUPER&ASST	4,287	4,422	4,472	4,709	4,756
12590033 500212	FINANCE	2,010	4,219	3,714	4,126	4,154
TOTAL DENTAL INSURANCE		8,404	10,937	10,848	11,104	11,202

500213 LIFE INSURANCE

11100000 500213	DW LIFE INSURANC	-	-	-	-	-
11260019 500213	DW ELL	-	42	46	21	18
12320033 500213	HR COORD	142	126	126	129	108
12321033 500213	SUPER&ADMIN ASS	288	260	252	257	216
12590033 500213	FINANCE	173	148	151	153	137
TOTAL LIFE INSURANCE		603	576	575	560	479

500214 DISABILITY INSURANCE

12320033 500214	HR DISABI	133	118	122	122	103
12321033 500214	SUPER DISA	360	335	313	316	265
12590033 500214	FINANCE	195	161	161	166	137
TOTAL DISABILITY INSURANCE		688	614	595	604	505

500220 SOCIAL SECURITY

11100000 500220	DW SOCSEC	10,368	13,492	7,651	12,953	12,399
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11100018 500220	LONG FICA	5,370	5,475	5,925	6,352	5,448
11260019 500220	DW ELL	1,616	2,481	2,077	2,302	2,302
12310035 500220	SCHOOL BD	574	574	516	574	574
12312035 500220	SB SECRETARY	230	269	310	248	248
12313035 500220	TREASURER	230	230	230	230	230
12320033 500220	HR COORD	3,591	3,681	3,805	5,419	5,657
12321033 500220	SUPER&ASST	13,401	13,582	14,016	13,977	18,493
12590033 500220	FINANCE	11,949	11,776	13,106	14,696	14,755
TOTAL SOCIAL SECURITY		47,329	51,558	47,635	56,751	60,106

500231 NON TEACHER RETIREMENT

11100000 500231	DW RETIRE	298	504	-	-	3,019
11100018 500231	LONGEVITY	-	1,309	1,313	1,957	1,638
12320033 500231	HR COORD	5,592	5,943	6,037	5,908	8,329
12321033 500231	SUPER&ASST	20,072	20,569	20,845	20,811	36,801
12590033 500231	FINANCE	15,575	6,071	6,745	9,203	11,869
TOTAL NON TEACHER RETIREMENT		41,537	34,395	34,939	37,879	61,656

500232 TEACHER RETIREMENT

11100000 500232	DW RETIRE	1,498	12,522	-	17,880	5,569
11100018 500232	TCHRETIRE	755	581	845	1,832	2,536
11260019 500232	DW ELL	-	-	85	-	-
11260119 500232	DW ESL	-	-	(85)	-	-
12590033 500232	FINANCE	3,340	17,232	18,239	17,784	21,421
TOTAL TEACHER RETIREMENT		5,593	30,336	19,085	37,496	29,526

500240 TUITION REIMBURSEMENT

11100018 500240	REA COURSE	23,104	17,386	19,471	40,000	40,000
TOTAL TUITION REIMBURSEMENT		23,104	17,386	19,471	40,000	40,000

500241 WORKSHP REIMBURSEMENT

11100018 500241	REA WKSHP	17,916	18,440	10,439	25,000	25,000
TOTAL WORKSHP REIMBURSEMENT		17,916	18,440	10,439	25,000	25,000

500243 RESS WORKSHOP

11100018 500243	RESSWKSHP	5,713	3,252	1,524	7,000	7,000
TOTAL RESS WORKSHO		5,713	3,252	1,524	7,000	7,000

500250 UNEMPLOYMENT COMPENSATION

11100000 500250	DWUNEMP	13,908	-	-	15,420	7,500
TOTAL UNEMPLOYMENT COMP		13,908	-	-	15,420	7,500

500260 WORKERS' COMP

11100000 500260	DW W.C.	119,292	119,292	54,334	122,871	105,333
TOTAL WORKERS' COMP		119,292	119,292	54,334	122,871	105,333

500270 FLEXIBLE SPENDING

11100000 500270	FLEXIBLE SPENDIN	9,450	5,438	3,906	9,248	6,398
TOTAL FLEXIBLE SPENDING		9,450	5,438	3,906	9,248	6,398

TOTAL BENEFITS	396,538	424,050	338,513	504,375	504,450
TOTAL SALARY AND BENEFITS	984,649	1,080,157	945,583	1,258,923	1,252,937
500312 MGNT SERVICES					

12310035 500312 DIST MTG	1,797	2,177	2,022	2,000	2,000
TOTAL MGNT SERVICES	1,797	2,177	2,022	2,000	2,000
500319 OTHER ADMIN SERV					

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

11100018 500320 REA PDC WKSHP	5,614	2,399	1,100	5,000	5,000
12320033 500320 SAU STAFF	20	-	99	1,500	1,500
12590033 500320 FINANCE	-	300	207	750	750
TOTAL PROF DEVELOP SERV.	5,634	2,699	1,406	7,250	7,250
500321 PROF DEVELOP-INSTRUCT					

11100018 500321 DW PRO DEV	38,554	21,400	37,254	16,740	30,000
TOTAL PROF DEVELOP-INSTRUCT	38,554	21,400	37,254	16,740	30,000
500330 OTHER SERVICES					

12317033 500330 AUDIT	15,467	16,563	16,560	17,059	18,195
12318033 500330 LEGAL	47,785	46,761	54,852	40,000	50,000
12320033 500330 OTHER SERVICES	68	7,843	16,278	7,200	7,200
12590033 500330 FINANCE	4,000	-	4,000	4,000	4,000
12832033 500330 CRIMINAL CHECK	2,163	1,804	2,154	2,000	2,000
TOTAL OTHER SERVICES	69,482	72,970	93,844	70,259	81,395
500340 TECHNICAL SERVICES					

14300032 500340 ARCHITECT / ENG SEI	20,712	3,375	-	1	1
TOTAL TECHNICAL SERVICES	20,712	3,375	-	1	1
500431 MAINTENANCE CONTRACTS					

12320033 500431 SAU CONT	21,748	43,968	38,890	38,800	38,800
TOTAL MAINTENANCE CONTRACTS	21,748	43,968	38,890	38,800	38,800
500442 LEASE/RENTAL					

12320033 500442 SAU LEASE	6,441	5,067	3,593	4,637	3,820

TOTAL LEASE/RENTAL	6,441	5,067	3,593	4,637	3,820
500449 RENTAL OF OTHER EQUIPMENT					

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

12721018 500519 BUS	482,244	491,702	493,651	535,176	559,259
TOTAL STUDENT TRANSPORTATION	482,244	491,702	493,651	535,176	559,259
500520 INSURANCE					
12600032 500520 PROP/LIAB	98,226	91,833	74,485	80,594	79,612
TOTAL INSURANCE	98,226	91,833	74,485	80,594	79,612
500531 COMMUNICATIONS					

12320033 500531 SAU TELE	8,697	6,358	5,178	4,938	6,500
TOTAL COMMUNICATIONS	8,697	6,358	5,178	4,938	6,500
500534 POSTAGE FEES					

12320033 500534 SAU POSTL	2,332	1,742	2,237	2,500	2,250
TOTAL POSTAGE FEES	2,332	1,742	2,237	2,500	2,250
500540 ADVERTISING					

12319033 500540 ADVERT	3,172	3,813	6,294	4,500	4,000
TOTAL ADVERTISING	3,172	3,813	6,294	4,500	4,000
500550 PRINTING & BINDING					

12310035 500550 NEWSLTR	1,385	-	650	1,000	1,000
12320033 500550 SAU PRINT	848	744	650	1,000	1,000
TOTAL PRINTING & BINDING	2,233	744	1,300	2,000	2,000
500580 TRAVEL					

12320033 500580 SAU	881	653	104	750	750
12590033 500580 FINANCE	37	31	-	100	100
TOTAL TRAVEL	918	684	104	850	850
500610 GENERAL SUPPLIES					

11260019 500610 DW ELL	-	69	126	500	500
12313035 500610 TREASURER	2,000	1,976	2,816	2,000	2,000
12320033 500610 SAU	6,141	7,010	10,229	6,500	6,500
TOTAL GENERAL SUPPLIES	8,141	9,055	13,171	9,000	9,000

500641 PERIODICALS

12320033 500641 SAU	700	-	-	500	-
TOTAL PERIODICALS	700	-	-	500	-

500810 DUES & FEES

12310035 500810 BOARD FEES	18,336	6,920	10,078	8,650	8,650
12320033 500810 SAU DUES	2,666	1,389	3,193	2,945	2,945
12590033 500810 FINANCE	1,971	1,065	25	1,700	400
TOTAL DUES & FEES	22,973	9,374	13,296	13,295	11,995

500890 STUDENT RECEIVABLES

13190033 500890 STUDENT RECEIVABLES	6,388	(1,445)	(2,347)	1,500	1,500
TOTAL STUDENT RECEIVABLES	6,388	(1,445)	(2,347)	1,500	1,500

500830 INTEREST

15120031 500830 INTEREST	450,757	428,603	447,314	464,107	481,371
TOTAL INTEREST	450,757	428,603	447,314	464,107	481,371

500910 PRINCIPAL

15110031 500910 PRINCIPAL	697,893	673,499	648,382	623,554	601,389
TOTAL PRINCIPAL	697,893	673,499	648,382	623,554	601,389

500930 XFER TO Food Service

15221031 500930 XFERFOOD	66,633	81,798	220,438	65,000	65,000
TOTAL XFER TO Food Service	66,633	81,798	220,438	65,000	65,000

TOTAL NON-SALARY RELATED EXPENSES 2,016,693 1,950,488 2,101,530 1,948,219 1,989,010

TOTAL DISTRICT WIDE / SAU 3,001,342 3,030,645 3,047,114 3,207,142 3,241,947