

**RAYMOND SCHOOL DISTRICT**  
**Expenditures by Object Codes (District Wide)**

		<b>20 - 21</b>	<b>21 - 22</b>	<b>22 - 23</b>	<b>23 - 24</b>	<b>24 - 25</b>
		<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
500110 REG SALARY						
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12310035	500110 SCHOOL BOARD SALARY	7,500	7,500	7,500	7,500	7,500
12313035	500110 TREASURER SALARY	3,000	3,000	3,000	3,000	3,000
<b>TOTAL REG SALARY</b>		<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>	<b>10,500</b>
500111 ADMIN SALARY						
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12320033	500111 HUMAN RESOURCE SALARY	57,193	63,975	66,534	66,534	70,526
12321033	500111 SUPERINTENDENT SALARY	119,952	134,562	125,000	125,000	133,125
12322033	500111 WAGE POOL	-	-	-	130,780	76,778
12590033	500111 FINANCE SALARY	97,141	102,927	107,044	107,044	115,072
<b>TOTAL ADMIN SALARY</b>		<b>274,286</b>	<b>301,464</b>	<b>298,578</b>	<b>429,358</b>	<b>395,501</b>
500113 PROFESSIONAL-OTHER						
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12590033	500113 FINANCE SALARY	15,914	16,312	23,163	16,312	26,653
<b>TOTAL PROFESSIONAL OTHER</b>		<b>15,914</b>	<b>16,312</b>	<b>23,163</b>	<b>16,312</b>	<b>26,653</b>
500115 OFFICE/CLERIC						
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12312035	500115 SCHOOL BOARD SECRETARY	4,320	4,185	4,185	3,780	4,185
12320033	500115 SAU HR ASSISTANT	18,715	20,553	23,418	21,760	26,653
12321033	500115 SAU CLERICAL SALARY	67,374	69,976	73,364	73,364	78,737
12590033	500115 FINANCE CLERICAL SALARY	78,197	84,167	91,610	91,476	104,645
<b>TOTAL OFFICE/CLERICAL</b>		<b>168,606</b>	<b>178,881</b>	<b>192,577</b>	<b>190,380</b>	<b>214,220</b>
500120 SEVERANCE PAYOUT						
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11100000	500120 DW SEVERANCE PAYOUT	-	600	4,491	28,501	11,197
<b>TOTAL SEVERANCE PAYOUT</b>		<b>-</b>	<b>600</b>	<b>4,491</b>	<b>28,501</b>	<b>11,197</b>
500122 SUBSTITUTES						
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12320033	500122 SAU SUBSTITUTES SALARY	-	2,879	-	-	-
<b>TOTAL SUBSTITUTES</b>		<b>-</b>	<b>2,879</b>	<b>-</b>	<b>-</b>	<b>-</b>
500126 STIPEND						
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		<b>20 - 21</b>	<b>21 - 22</b>	<b>22 - 23</b>	<b>23 - 24</b>	<b>24 - 25</b>
		<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
11100000	500126 HEALTH INS. STIPEND	62,680	63,471	60,401	72,500	78,050
11100018	500126 RESS STIPENDS	60,573	53,262	57,753	68,000	56,000
<b>TOTAL STIPEND</b>		<b>123,253</b>	<b>116,733</b>	<b>118,154</b>	<b>140,500</b>	<b>134,050</b>
500127 PERSONAL TIME						
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11100018	500127 REA PERSONAL TIME BUY B/	13,781	11,357	10,384	13,853	11,841
<b>TOTAL PERSONAL TIME</b>		<b>13,781</b>	<b>11,357</b>	<b>10,384</b>	<b>13,853</b>	<b>11,841</b>
500128 HEALTH INCENTIVES						
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11100000	500128 HEALTH INCENTIVES	(400)	-	-	-	-
<b>TOTAL HEALTH INCENTIVES</b>		<b>(400)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
500130 OVERTIME SALARY						
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12590033	500130 SAU FINANCE OVERTIME	-	-	705	250	250
<b>TOTAL OVERTIME SALARY</b>		<b>-</b>	<b>-</b>	<b>705</b>	<b>250</b>	<b>250</b>
<b>TOTAL SALARIES</b>		<b>605,940</b>	<b>638,727</b>	<b>658,552</b>	<b>829,654</b>	<b>804,212</b>
500211 HEALTH INSURANCE						
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11100018	500211 HEALTH INSURANCE	-	-	(2,085)	-	-
11100036	500211 FOOD SERVICE DIR HEALTH	14,632	14,945	21,544	24,194	29,914
12320033	500211 SAU HEALTH INS	19,753	20,977	25,137	24,194	40,993
12321033	500211 SUPERINTENDENT HEALTH I	39,505	20,977	21,544	19,169	29,914
12590033	500211 FINANCE HEALTH INS	62,347	54,902	49,070	51,076	77,066
<b>TOTAL HEALTH INSURANCE</b>		<b>136,237</b>	<b>111,802</b>	<b>115,209</b>	<b>118,633</b>	<b>177,887</b>
500212 DENTAL INSURANCE						
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12320033	500212 SAU DENTAL INS	2,291	2,291	3,370	3,797	3,080
12321033	500212 SUPERINTENDENT DENTAL I	4,558	3,689	2,972	3,016	3,159
12590033	500212 FINANCE DENTAL INS	4,128	3,954	4,706	4,315	5,802
<b>TOTAL DENTAL INSURANCE</b>		<b>10,977</b>	<b>9,934</b>	<b>11,048</b>	<b>11,128</b>	<b>12,041</b>
500213 LIFE INSURANCE						
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12320033	500213 SAU LIFE INS	108	108	156	132	132
12321033	500213 SUPERINTENDENT LIFE INS	216	216	216	216	216
12590033	500213 FINANCE LIFE INS	136	137	334	308	348

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
<b>TOTAL LIFE INSURANCE</b>		<b>460</b>	<b>460</b>	<b>706</b>	<b>656</b>	<b>696</b>
500214 DISABILITY INSURANCE						
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12320033	500214 SAU DISABILITY INS	115	125	174	151	151
12321033	500214 SUPERINTENDENT DISABILIT	269	137	273	273	273
12590033	500214 FINANCE DISABILITY INS	137	137	340	315	382
<b>TOTAL DISABILITY INSURANCE</b>		<b>521</b>	<b>398</b>	<b>787</b>	<b>739</b>	<b>806</b>
500220 SOCIAL SECURITY						
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11100000	500220 DW SOCIAL SECURITY	5,113	6,700	9,006	17,730	12,762
11100018	500220 SOCIAL SECURITY LONGEVIT	5,689	5,002	5,241	6,262	5,190
12310035	500220 SCHL BD SOC SEC.	574	574	574	574	574
12312035	500220 SOCIAL SECURITY CONTRIBL	331	320	320	289	320
12313035	500220 TREASURER SOC SEC	230	230	230	230	230
12320033	500220 SAU SOC SECURITY	5,458	6,370	6,417	6,481	7,187
12321033	500220 SUPERINTENDENT SOC SECL	14,068	15,510	15,329	15,004	15,967
12590033	500220 FINANCE SOC SECURITY	13,976	14,954	16,448	16,081	18,271
<b>TOTAL SOCIAL SECURITY</b>		<b>45,437</b>	<b>49,659</b>	<b>53,565</b>	<b>62,651</b>	<b>60,501</b>
500231 NON TEACHER RETIREMENT						
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11100000	500231 DW NON-TEACHER RETIREM	-	84	-	7,687	5,340
11100018	500231 N/TEACHER RETIREMNT LOI	1,340	1,814	2,116	2,882	3,133
12320033	500231 SAU NON TCHR RETIREMNT	6,389	8,995	10,820	9,355	13,136
12321033	500231 SUPERINTENDENT N-TCHR F	20,840	28,117	27,890	26,839	28,665
12590033	500231 FINANCE NON TCHR RETIRE	8,807	11,834	14,332	12,377	17,752
<b>TOTAL NON TEACHER RETIREMENT</b>		<b>37,377</b>	<b>50,844</b>	<b>55,158</b>	<b>59,140</b>	<b>68,026</b>
500232 TEACHER RETIREMENT						
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11100000	500232 DW RETIREMENT	-	-	-	14,086	7,416
11100018	500232 TEACHER RETIREMENT	617	862	520	2,721	2,326
12590033	500232 TEACHER RETIREMENT - BA	17,291	21,635	22,501	21,023	22,600
<b>TOTAL TEACHER RETIREMENT</b>		<b>17,908</b>	<b>22,497</b>	<b>23,021</b>	<b>37,830</b>	<b>32,342</b>
500240 TUITION REIMBURSEMENT						
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11100018	500240 REA COURSE TUITIONS	26,331	22,724	5,848	40,000	40,000
<b>TOTAL TUITION REIMBURSEMENT</b>		<b>26,331</b>	<b>22,724</b>	<b>5,848</b>	<b>40,000</b>	<b>40,000</b>
500241 WORKSHP REIMBURSEMENT						
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		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
11100018	500241 REA WORKSHP REIMBURSEI	9,463	9,449	11,880	25,000	25,000
<b>TOTAL WORKSHP REIMBURSEMENT</b>		<b>9,463</b>	<b>9,449</b>	<b>11,880</b>	<b>25,000</b>	<b>25,000</b>
500243 RESS WORKSHOP						
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11100018	500243 RESS WORKSHOP	3,832	2,309	461	7,000	7,000
<b>TOTAL RESS WORKSHO</b>		<b>3,832</b>	<b>2,309</b>	<b>461</b>	<b>7,000</b>	<b>7,000</b>
500250 UNEMPLOYMENT COMPENSATION						
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11100000	500250 DW UNEMPLOYMENT	-	-	-	7,500	5,000
<b>TOTAL UNEMPLOYMENT COMP</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>7,500</b>	<b>5,000</b>
500260 WORKERS' COMP						
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11100000	500260 DW WORKERS COMPENSAT	102,265	85,408	123,798	127,512	126,762
<b>TOTAL WORKERS' COMP</b>		<b>102,265</b>	<b>85,408</b>	<b>123,798</b>	<b>127,512</b>	<b>126,762</b>
500270 FLEXIBLE SPENDING						
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11100000	500270 FLEXIBLE SPENDING ACCOU	8,296	10,481	32,752	5,960	5,796
<b>TOTAL FLEXIBLE SPENDING</b>		<b>8,296</b>	<b>10,481</b>	<b>32,752</b>	<b>5,960</b>	<b>5,796</b>
500271 HEALTH SAVINGS ACCOUNT EXPENSE						
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11100000	500271 HEALTH SAVINGS ACCOUNT	-	-	44,525	64,500	38,750
<b>TOTAL HEALTH SAVINGS ACCOUNT</b>		<b>-</b>	<b>-</b>	<b>44,525</b>	<b>64,500</b>	<b>38,750</b>
<b>TOTAL BENEFITS</b>		<b>399,104</b>	<b>375,964</b>	<b>478,758</b>	<b>568,249</b>	<b>600,607</b>
<b>TOTAL SALARY AND BENEFITS</b>		<b>1,005,044</b>	<b>1,014,691</b>	<b>1,137,310</b>	<b>1,397,903</b>	<b>1,404,819</b>
500312 MGNT SERVICES						
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12310035	500312 DISTRICT MTG EXPENSES	5,311	1,147	1,881	2,000	2,000
<b>TOTAL MGNT SERVICES</b>		<b>5,311</b>	<b>1,147</b>	<b>1,881</b>	<b>2,000</b>	<b>2,000</b>
500320 PROF DEVELOP SERV.						
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11100018	500320 REA WKSHP/CONFERENCE	2,958	613	-	5,000	5,000
12320033	500320 SAU STAFF DEVELOP	3,740	795	650	1,500	1,500

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
12590033	500320 FINANCE PROF DEVELOP	-	-	-	750	750
<b>TOTAL PROF DEVELOP SERV.</b>		<b>6,698</b>	<b>1,408</b>	<b>650</b>	<b>7,250</b>	<b>7,250</b>
500321 PROF DEVELOP-INSTRUCT						
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11100018	500321 PROF DEVELOP-INSTRUCT	44,376	34,403	21,066	30,000	30,000
<b>TOTAL PROF DEVELOP-INSTRUCT</b>		<b>44,376</b>	<b>34,403</b>	<b>21,066</b>	<b>30,000</b>	<b>30,000</b>
500330 OTHER SERVICES						
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12317033	500330 AUDIT SERVICES	-	16,271	8,118	16,759	16,759
12318033	500330 LEGAL SERVICES	44,092	66,408	49,479	50,000	50,000
12320033	500330 OTHER SERVICES	13,173	25	3,023	200	200
12590033	500330 OTHER SERVICES	4,000	4,000	4,000	4,000	4,000
12832033	500330 RECRUIT/PLACEMNT SERV	2,705	6,693	9,201	4,000	6,200
<b>TOTAL OTHER SERVICES</b>		<b>63,970</b>	<b>93,397</b>	<b>73,820</b>	<b>74,959</b>	<b>77,159</b>
500340 TECHNICAL SERVICES						
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14300032	500340 ARCHITECT/ENG SERVICE	12,250	-	-	1	1
<b>TOTAL TECHNICAL SERVICES</b>		<b>12,250</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>1</b>
500431 MAINTENANCE CONTRACTS						
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12320033	500431 SAU MAINT CONTRACT	38,890	30,759	49,077	40,000	50,000
<b>TOTAL MAINTENANCE CONTRACTS</b>		<b>38,890</b>	<b>30,759</b>	<b>49,077</b>	<b>40,000</b>	<b>50,000</b>
500442 LEASE/RENTAL						
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12320033	500442 SAU EQUIPMENT LEASE	3,923	4,382	1,064	4,144	2,490
<b>TOTAL LEASE/RENTAL</b>		<b>3,923</b>	<b>4,382</b>	<b>1,064</b>	<b>4,144</b>	<b>2,490</b>
500449 RENTAL OF OTHER EQUIPMENT						
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12320033	500449 POSTAGE METER LEASE	1,199	997	861	860	860
<b>TOTAL RENTAL OF OTHER EQUIPM</b>		<b>1,199</b>	<b>997</b>	<b>861</b>	<b>860</b>	<b>860</b>
500519 STUDENT TRANSPORTATION						
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12721018	500519 REG ED TRANSPORTATION	421,986	524,019	551,128	593,318	556,385
<b>TOTAL STUDENT TRANSPORTATION</b>		<b>421,986</b>	<b>524,019</b>	<b>551,128</b>	<b>593,318</b>	<b>556,385</b>

		20 - 21 ACTUALS	21 - 22 ACTUALS	22 - 23 ACTUALS	23 - 24 BUDGET	24 - 25 BUDGET
500520	PROPERTY/LIABILITY INS					
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12600032	500520 PROPERTY/LIAB INSURANCE	75,821	62,866	84,171	86,697	102,041
<b>TOTAL INSURANCE</b>		<b>75,821</b>	<b>62,866</b>	<b>84,171</b>	<b>86,697</b>	<b>102,041</b>
500531	COMMUNICATIONS					
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12320033	500531 SAU COMMUNICATIONS	6,453	11,890	12,031	12,665	13,345
<b>TOTAL COMMUNICATIONS</b>		<b>6,453</b>	<b>11,890</b>	<b>12,031</b>	<b>12,665</b>	<b>13,345</b>
500534	POSTAGE FEES					
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12320033	500534 SAU POSTAGE	2,653	2,058	2,527	2,250	2,500
<b>TOTAL POSTAGE FEES</b>		<b>2,653</b>	<b>2,058</b>	<b>2,527</b>	<b>2,250</b>	<b>2,500</b>
500540	ADVERTISING					
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12319033	500540 ADVERTISING	4,434	7,170	2,850	5,500	5,000
<b>TOTAL ADVERTISING</b>		<b>4,434</b>	<b>7,170</b>	<b>2,850</b>	<b>5,500</b>	<b>5,000</b>
500550	PRINTING & BINDING					
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12320033	500550 SAU PRINTING	-	73	-	500	500
<b>TOTAL PRINTING &amp; BINDING</b>		<b>-</b>	<b>73</b>	<b>-</b>	<b>500</b>	<b>500</b>
500580	TRAVEL					
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12320033	500580 SAU MILEAGE	175	146	244	250	200
12590033	500580 BUSINESS OFFICE MILEAGE	-	-	-	25	25
<b>TOTAL TRAVEL</b>		<b>175</b>	<b>146</b>	<b>244</b>	<b>275</b>	<b>225</b>
500610	GENERAL SUPPLIES					
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12313035	500610 TREASURER SUPPLIES	1,656	3,268	2,304	2,500	2,500
12320033	500610 SAU SUPPLIES	14,504	9,919	11,724	8,000	8,000
<b>TOTAL GENERAL SUPPLIES</b>		<b>16,160</b>	<b>13,188</b>	<b>14,028</b>	<b>10,500</b>	<b>10,500</b>
500733	NEW FURNITURE & FIXTURES					
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		<b>20 - 21</b>	<b>21 - 22</b>	<b>22 - 23</b>	<b>23 - 24</b>	<b>24 - 25</b>
		<b>ACTUALS</b>	<b>ACTUALS</b>	<b>ACTUALS</b>	<b>BUDGET</b>	<b>BUDGET</b>
12321033	500733 SAU OFFICE NEW FURNITUR	-	420	-	-	500
<b>TOTAL NEW FURNITURE &amp; FIXTURES</b>		<b>-</b>	<b>420</b>	<b>-</b>	<b>-</b>	<b>500</b>
500810 DUES & FEES						
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12310035	500810 SCHL BD DUES/FEES	5,934	26,661	11,922	8,550	9,410
12320033	500810 SAU DUES & FEES	4,966	8,055	6,830	2,490	2,650
12590033	500810 FINANCE DUES	200	450	560	200	650
<b>TOTAL DUES &amp; FEES</b>		<b>11,099</b>	<b>35,166</b>	<b>19,312</b>	<b>11,240</b>	<b>12,710</b>
500890 STUDENT RECEIVABLES						
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13190033	500890 STUDENT RECEIVABLES	(3,987)	(7,449)	19,757	1,500	1,500
<b>TOTAL STUDENT RECEIVABLES</b>		<b>(3,987)</b>	<b>(7,449)</b>	<b>19,757</b>	<b>1,500</b>	<b>1,500</b>
500830 INTEREST						
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15120031	500830 DEBT INTEREST	464,107	481,372	499,259	512,392	573,956
<b>TOTAL INTEREST</b>		<b>464,107</b>	<b>481,372</b>	<b>499,259</b>	<b>512,392</b>	<b>573,956</b>
500910 PRINCIPAL						
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15110031	500910 DEBT PRINCIPAL	623,553	601,390	581,591	549,425	529,278
<b>TOTAL PRINCIPAL</b>		<b>623,553</b>	<b>601,390</b>	<b>581,591</b>	<b>549,425</b>	<b>529,278</b>
500930 XFER TO Food Service						
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15221031	500930 TRANSFER TO FOOD SERV	270,798	8,573	136,657	65,000	100,000
<b>TOTAL XFER TO Food Service</b>		<b>270,798</b>	<b>8,573</b>	<b>136,657</b>	<b>65,000</b>	<b>100,000</b>
<b>TOTAL NON-SALARY RELATED EXPENSES</b>		<b>2,069,869</b>	<b>1,907,374</b>	<b>2,071,977</b>	<b>2,010,476</b>	<b>2,078,200</b>
<b>TOTAL DISTRICT WIDE / SAU</b>		<b>3,074,913</b>	<b>2,922,065</b>	<b>3,209,286</b>	<b>3,408,379</b>	<b>3,483,019</b>