

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (Maintenance)

			16-17	17-18	18-19	19-20	20-21
			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
500115	OFFICE/CLERIC						

12600032	500115	DW MAINT	18,557	19,431	19,476	20,290	-
TOTAL OFFICE/CLERICAL			18,557	19,431	19,476	20,290	-
500116	MAINTENANCE SALARY						

12600032	500116	DW MAINT	61,438	69,554	75,769	113,448	116,349
12600132	500116	ES CUSTOD	114,400	112,512	117,185	120,847	132,629
12600232	500116	MS CUSTOD	144,583	148,907	139,451	158,433	165,016
12600332	500116	HS CUSTOD	117,369	135,440	132,451	150,394	153,615
12610032	500116	FAC DIR	70,048	75,608	78,592	78,505	88,505
TOTAL MAINTENANCE SALARY			507,838	542,021	543,447	621,627	656,114
500122	SUBSTITUTES SALARY						

12600032	500122	DW MAINT	59,611	46,742	51,334	62,281	52,562
TOTAL SUBSTITUTES SALARY			59,611	46,742	51,334	62,281	52,562
500130	OVERTIME SALARY						

12600032	500130	CUSTOD OT	1,244	1,945	1,304	2,000	2,000
TOTAL OVERTIME SALARY			1,244	1,945	1,304	2,000	2,000
TOTAL SALARIES			587,250	610,139	615,561	706,198	710,676
500211	HEALTH INSURANCE						

12600032	500211	DW MAINT	17,031	29,003	25,796	41,912	34,385
12600132	500211	ES CUSTOD	56,428	66,697	74,306	71,470	77,798
12600232	500211	MS CUSTOD	75,584	82,542	84,823	103,806	77,798
12600332	500211	HS CUSTOD	43,558	57,551	76,472	82,471	89,410
12610032	500211	FAC DIR	19,169	20,633	18,663	19,577	19,753
TOTAL HEALTH INSURANCE			211,770	256,426	280,060	319,236	299,144
500212	DENTAL INSURANCE						

12600032	500212	DW MAINT	1,020	2,616	2,807	4,005	4,843
12600132	500212	ES CUSTOD	1,789	2,687	2,733	2,749	2,749
12600232	500212	MS CUSTOD	2,700	3,110	2,953	3,620	2,749
12600332	500212	HS CUSTOD	2,268	2,585	2,792	2,949	2,949
12610032	500212	FAC DIR	-	-	-	-	-
TOTAL DENTAL INSURANCE			7,777	10,998	11,284	13,323	13,290

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			<u>ACTUALS</u>	<u>ACTUALS</u>	<u>ACTUALS</u>	<u>BUDGET</u>	<u>BUDGET</u>
500213	LIFE INSURANCE						

12600032	500213	DW MAINT	123	201	187	294	302
12600132	500213	ES CUSTOD	78	77	67	67	69
12600232	500213	MS CUSTOD	93	90	68	84	86
12600332	500213	HS CUSTOD	60	71	61	84	69
12610032	500213	FAC DIR	144	144	126	129	129
TOTAL LIFE INSURANCE			498	583	510	658	655
500214	DISABILITY INSURANCE						

12600032	500214	MAINT DW	104	182	159	262	276
12610032	500214	FAC DIR	186	190	161	166	166
TOTAL DISABILITY INSURANCE			290	372	320	428	442
500220	SOCIAL SECURITY						

12600032	500220	DW MAINT	10,595	9,985	11,070	15,005	10,256
12600132	500220	ES CUSTOD	7,986	8,114	8,429	9,663	9,787
12600232	500220	MS CUSTOD	10,036	10,795	10,043	11,806	12,264
12600332	500220	HS CUSTOD	8,372	10,006	9,710	11,257	11,328
12610032	500220	FAC DIR	5,315	5,703	5,890	5,869	6,639
TOTAL SOCIAL SECURITY			42,304	44,603	45,143	53,600	50,274
500231	NON TEACHER RETIREMENT						

12600032	500231	DW MAINT	6,503	6,520	7,092	14,764	12,123
12600132	500231	ES CUSTOD	12,235	12,713	13,322	13,499	14,815
12600232	500231	MS CUSTOD	15,639	15,069	15,755	17,000	18,432
12600332	500231	HS CUSTOD	12,080	14,213	14,696	15,099	15,153
12610032	500231	FAC DIR	7,833	8,604	8,934	8,769	9,886
TOTAL NON TEACHER RETIREMENT			54,290	57,119	59,801	69,131	70,409
TOTAL BENEFITS			316,929	370,101	397,118	456,375	434,214
TOTAL SALARY AND BENEFITS			904,179	980,240	1,012,679	1,162,573	1,144,890
500320	PROF DEVELOP SERV.						

12600032	500320	DW MAINT	240	1,847	600	860	860
TOTAL PROF DEVELOP SERV.			240	1,847	600	860	860
500411	SEWER						

12600032	500411	SAU SEWER	412	264	264	-	555
12600132	500411	ES SEWER	7,720	7,797	6,884	8,788	8,750
12600232	500411	MS SEWER	5,170	6,050	6,922	5,850	5,720
12600332	500411	HS SEWER	7,710	8,745	9,264	9,510	10,300

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TOTAL SEWER			21,012	22,856	23,334	24,148	25,325
500421	WATER						
12600132	500421	ES WATER	3,732	398	-	-	-
12600232	500421	MS WATER	1,920	289	-	-	-
12600332	500421	HS WATER	1,365	2,474	1,312	-	-
TOTAL WATER			7,017	3,161	1,312	-	-
500423	CONTRACTED SERVICES						
12600032	500423	DW CON SVC	5,260	3,952	12,676	3,390	3,652
12600132	500423	ES CON SVC	31,811	24,746	23,783	27,542	26,275
12600232	500423	MS CON SVC	29,929	34,023	35,921	39,100	40,751
12600332	500423	HS CON SVC	34,917	45,304	42,293	34,654	40,212
TOTAL CONTRACTED SERVICES			101,917	108,025	114,673	104,686	110,890
500424	GROUNDS CARE						
12630032	500424	DW GRNDS	726	8,633	412	800	800
12630132	500424	ES GROUND	4,201	3,243	5,302	6,500	6,180
12630232	500424	MS GROUND	6,150	2,374	877	1,800	1,980
12630332	500424	HS GROUND	8,932	1,679	6,719	1,800	1,980
TOTAL GROUNDS CARE			20,009	15,929	13,310	10,900	10,940
500430	REPAIRS						
12600032	500430	SAU REPAIR	1,556	2,402	1,522	1,000	6,800
12600132	500430	ES REPAIRS	26,995	31,719	21,647	31,500	31,500
12600232	500430	MS REPAIRS	23,522	24,876	41,245	23,000	34,500
12600332	500430	HS REPAIRS	38,366	18,880	4,721	27,500	39,000
12630132	500430	ES GROUND	6,160	7,338	2,927	4,500	5,500
12630232	500430	MS GROUND	6,570	1,876	2,419	4,500	15,500
12630332	500430	HS GROUND	3,675	4,552	4,732	4,000	5,500
12650032	500430	DW VEHICLE	192	566	8,325	500	650
12690032	500430	DW DISPOSAL	332	166	296	350	300
TOTAL REPAIRS			107,368	92,375	87,834	96,850	139,250
500441	RENTAL LAND & BLDGS						
12600132	500441	ES PORTABLES	36,000	36,000	36,000	36,000	36,000
TOTAL RENTAL LAND & BLDGS			36,000	36,000	36,000	36,000	36,000
500449	RENTAL OF OTHER EQUIPMENT						
12630032	500449	GRND RENTL	2,050	440	-	1,500	1,500
TOTAL RENTAL OF OTHER EQUIPM			2,050	440	-	1,500	1,500

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500531	COMMUNICATIONS						

12600032	500531	DW MAINT	2,278	2,155	1,346	1,250	1,250
TOTAL COMMUNICATIONS			2,278	2,155	1,346	1,250	1,250
500580	TRAVEL						

12600032	500580	DW MAINT	1,908	2,610	2,798	2,500	2,700
TOTAL TRAVEL			1,908	2,610	2,798	2,500	2,700
500610	GENERAL SUPPLIES						

12610032	500610	FAC DIR	-	43	-	-	-
TOTAL GENERAL SUPPLIES			-	43	-	-	-
500613	MAINTENANCE SUPPLIES						

12600132	500613	ES SUPPLY	21,486	20,845	22,659	18,465	20,260
12600232	500613	MS SUPPLY	23,872	27,499	23,535	22,336	23,668
12600332	500613	HS SUPPLY	17,184	19,436	18,881	15,555	18,000
12630132	500613	ES GROUND	585	382	48	600	630
12630232	500613	MS GROUND	602	401	51	475	630
12630332	500613	HS GROUND	634	382	51	500	630
TOTAL MAINTENANCE SUPPLIES			64,363	68,945	65,225	57,931	63,818
500621	PROPANE						

12320033	500621	SAU PROPANE	1,238	1,257	1,376	1,772	1,465
12600132	500621	ES PROPANE	9,802	10,423	16,118	15,256	15,511
TOTAL PROPANE			11,040	11,680	17,495	17,028	16,976
500622	ELECTRICITY						

12320033	500622	SAU ELECT	5,830	4,720	4,759	5,539	5,406
12600132	500622	ES ELECT	58,443	63,580	65,012	64,062	67,763
12600232	500622	MS ELECT	90,182	92,719	101,536	96,024	103,718
12600332	500622	HS ELECT	66,959	75,448	80,951	74,764	81,751
13300031	500622	FIELDLGH	3,468	3,939	3,451	3,888	3,853
13300032	500622	COM SRVICE	7,659	8,383	8,995	8,422	9,144
TOTAL ELECTRICITY			232,541	248,789	264,703	252,699	271,635
500624	OIL						

12600132	500624	ES OIL	23,263	30,608	36,849	38,142	36,036
12600232	500624	MS OIL	34,421	42,625	55,719	51,829	52,828
12600332	500624	HS OIL	22,750	29,917	42,211	34,822	46,283

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13300032	500624	COM SRVICE	5,687	7,480	10,553	8,705	8,346
TOTAL OIL			86,121	110,630	145,332	133,498	143,493
500626 GASOLINE							

12600032	500626	DW MAINT	2,272	2,735	2,985	2,735	2,800
12630032	500626	GRND FUEL	1,078	1,125	466	1,125	1,350
TOTAL GASOLINE			3,350	3,860	3,451	3,860	4,150
500650 SOFTWARE							

12600032	500650	DW MAIN SW	5,844	10,439	8,316	12,315	13,146
12600232	500650	MS SOFTWARE	5,584	5,752	5,752	5,752	5,752
12600332	500650	HS SOFTWARE	-	-	-	800	800
TOTAL SOFTWARE			11,428	16,191	14,068	18,867	19,698
500731 NEW EQUIPMENT							
12600032	500731	DW MAINT	7,135	7,634	1,426	4,500	-
12630032	500731	GROUNDS	-	-	-	-	6,563
TOTAL NEW EQUIPMENT			7,135	7,634	1,426	4,500	6,563
500732 DW MAINT VEHICLE							
12630032	500732	DW MAINT	-	-	-	1,500	1,000
TOTAL DW MAINT VEHICLE			-	-	-	1,500	1,000
500735 REPLACE EQUIPMENT							
12600032	500735	DW MAINT	4,815	387	-	1,000	1,000
TOTAL REPLACE EQUIPMENT			4,815	387	-	1,000	1,000
TOTAL NON-SALARY RELATED EXPENSES			720,592	753,557	792,907	769,577	857,048
TOTAL MAINTENANCE			1,624,771	1,733,797	1,805,586	1,932,150	2,001,938