

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (Safety & Facilities)

			17 - 18	18- 19	19 - 20	20 - 21	21 - 22
			ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
500115 OFFICE/CLERIC							

12600032	500115	DW MAINT CLERICAL SALARY	19,431	19,476	20,861	-	-
TOTAL OFFICE/CLERICAL			19,431	19,476	20,861	-	-
500116 MAINTENANCE SALARY							

12600032	500116	DW MAINTENANCE SALARY	69,554	75,769	117,502	116,349	119,840
12600132	500116	ES CUSTODIAL SALARY	112,512	117,185	118,543	132,629	136,805
12600232	500116	MS CUSTODIAL SALARY	148,907	139,451	122,029	165,016	161,299
12600332	500116	HS CUSTODIAL SALARY	135,440	132,451	142,918	153,615	163,710
12610032	500116	FACILITIES DIRECTOR SALARY	75,608	78,592	90,308	88,505	90,275
TOTAL MAINTENANCE SALARY			542,021	543,447	591,299	656,114	671,929
500122 SUBSTITUTES SALARY							

12600032	500122	DW CUSTODIAN SUB SALARY	46,742	51,334	49,683	52,562	51,193
TOTAL SUBSTITUTES SALARY			46,742	51,334	49,683	52,562	51,193
500130 OVERTIME SALARY							

12600032	500130	DW CUSTODIAL O.T.	1,945	1,304	182	2,000	1,500
TOTAL OVERTIME SALARY			1,945	1,304	182	2,000	1,500
TOTAL SALARIES			610,139	615,561	662,025	710,676	724,622
500211 HEALTH INSURANCE							

12600032	500211	MAINT HEALTH INS	29,003	25,796	44,789	34,385	33,799
12600132	500211	ES CUSTODIAL HEALTH INS	66,697	74,306	72,657	73,364	67,934
12600232	500211	MS CUSTODIAL HEALTH INS	82,542	84,823	63,401	73,365	77,570
12600332	500211	HS CUSTODIAL HEALTH INS	57,551	76,472	79,661	84,314	91,770
12610032	500211	FACILITIES DIRECTOR HEALTH INS	20,633	18,663	19,577	19,753	21,531
TOTAL HEALTH INSURANCE			256,426	280,060	280,085	285,181	292,604
500212 DENTAL INSURANCE							

12600032	500212	MAINT DENTAL INS	2,616	2,807	5,045	4,843	5,032
12600132	500212	ES CUSTODIAL DENTAL INS	2,687	2,733	2,786	2,749	2,278
12600232	500212	MS CUSTODIAL DENTAL INS	3,110	2,953	2,553	2,749	2,549
12600332	500212	HS CUSTODIAL DENTAL INS	2,585	2,792	2,872	2,949	2,949
TOTAL DENTAL INSURANCE			10,997	11,284	13,255	13,290	12,808
500213 LIFE INSURANCE							

12600032	500213	MAINT LIFE INS	201	187	316	302	253	
12600132	500213	ES CUSTODIAL LIFE INS	77	67	68	69	58	
12600232	500213	MS CUSTODIAL LIFE INS	90	68	64	86	72	
12600332	500213	HS CUSTODIAL LIFE INS	71	61	66	69	58	
12610032	500213	FACILITIES DIRECTOR LIFE INS	144	126	126	129	108	
TOTAL LIFE INSURANCE			582	510	641	655	549	
500214 DISABILITY INSURANCE								

12600032	500214	MAINT DISABILITY INS	182	159	268	276	227	
12610032	500214	FACILITIES DIRECTOR DIS INS	190	161	161	166	137	
TOTAL DISABILITY INSURANCE			372	320	429	442	364	
500220 SOCIAL SECURITY								

12600032	500220	MAINT SOC SECURITY	9,985	11,070	13,872	10,256	12,617	
12600132	500220	ES CUSTODIAL SOC SECURITY	8,114	8,429	8,559	9,787	10,088	
12600232	500220	MS CUSTODIAL SOC SECURITY	10,795	10,043	8,817	12,264	11,746	
12600332	500220	HS CUSTODIAL SOC SECURITY	10,006	9,710	10,071	11,328	12,013	
12610032	500220	FACILITIES DIRECTOR SOC SEC	5,703	5,890	6,769	6,639	6,762	
TOTAL SOCIAL SECURITY			44,603	45,143	48,088	50,274	53,226	
500231 NON TEACHER RETIREMENT								

12600032	500231	MAINT NON TCHR RETIREMNT	6,520	7,092	12,342	12,123	16,850	
12600132	500231	ES CUSTODIAL NON TCHR RETIREM	12,713	13,322	13,197	14,815	19,235	
12600232	500231	MS CUSTODIAL NON TCHR RETIREI	15,069	15,755	13,554	18,432	22,679	
12600332	500231	HS CUSTODIAL NON TCHR RETIREM	14,213	14,696	14,103	15,153	20,509	
12610032	500231	FACILITIES DIR NON TCHR RET	8,604	8,934	10,087	9,886	12,693	
TOTAL NON TEACHER RETIREMENT			57,120	59,801	63,283	70,409	91,966	
TOTAL BENEFITS			370,100	397,118	405,781	420,251	451,517	
TOTAL SALARY AND BENEFITS			980,239	1,012,679	1,067,805	1,130,927	1,176,139	
500320 PROF DEVELOP SERV.								

12600032	500320	MAINTENANCE WKSHP/CONF	1,847	600	10	860	860	
TOTAL PROF DEVELOP SERV.			1,847	600	10	860	860	
500411 SEWER								

12600032	500411	SAU SEWER	264	264	264	555	550	
12600132	500411	ES SEWER	7,797	6,884	4,290	8,750	8,626	
12600232	500411	MS SEWER	6,050	6,922	2,640	5,720	5,500	
12600332	500411	HS SEWER	8,745	9,264	4,320	10,300	10,300	
TOTAL SEWER			22,856	23,334	11,514	25,325	24,976	

500421 WATER

12600132	500421	ES WATER	398	-	-	-	-
12600232	500421	MS WATER	289	-	-	-	-
12600332	500421	HS WATER	2,474	1,312	-	-	-
TOTAL WATER			3,161	1,312	-	-	-

500423 CONTRACTED SERVICES

12600032	500423	CONTRACTED SERVICES	3,952	3,647	4,818	3,652	3,852
12600132	500423	ES MAINT DEPT CONTRACT	24,746	23,783	26,390	26,275	26,606
12600232	500423	MS MAINT DEPT CONTRACT	34,023	35,921	29,565	40,751	41,406
12600332	500423	HS MAINT DEPT CONTRACT	45,304	42,293	93,468	40,212	40,117
TOTAL CONTRACTED SERVICES			108,024	105,644	154,240	110,890	111,981

500424 GROUNDS CARE

12630032	500424	DW LAWN -GROUNDS SERVICE	8,633	412	510	800	1,000
12630132	500424	ES GROUNDS CARE SERVICE	3,243	5,302	981	6,180	2,000
12630232	500424	MS GROUNDS CARE SERVICE	2,374	877	917	1,980	2,000
12630332	500424	HS GROUNDS CARE SERVICE	1,679	6,719	1,509	1,980	2,000
TOTAL GROUNDS CARE			15,930	13,310	3,917	10,940	7,000

500430 REPAIRS

12600032	500430	DW REPAIRS	2,402	1,522	8,625	1,800	1,800
12600132	500430	ES MAINT DEPT REPAIRS	31,719	21,647	32,863	31,500	31,500
12600232	500430	MS MAINT DEPT REPAIRS	24,876	41,245	21,834	25,000	25,000
12600332	500430	HS MAINT DEPT REPAIRS	18,880	4,721	23,825	21,000	24,000
12630132	500430	ES GROUNDS REPAIRS	7,338	2,927	4,317	5,500	5,500
12630232	500430	MS GROUNDS REPAIRS	1,876	2,419	5,119	5,500	5,500
12630332	500430	HS GROUNDS REPAIRS	4,552	4,732	7,113	5,500	5,500
12650032	500430	MAINT VEHICLE REPAIR	566	8,325	715	650	700
12690032	500430	DW MATERIAL DISPOSAL	166	296	3,032	300	1,500
TOTAL REPAIRS			92,375	87,834	107,444	96,750	101,000

500441 RENTAL LAND & BLDGS

12600132	500441	ES PORTABLE BLDG CONTRACT	36,000	36,000	36,000	36,000	-
TOTAL RENTAL LAND & BLDGS			36,000	36,000	36,000	36,000	-

500449 RENTAL OF OTHER EQUIPMENT

12630032	500449	GROUNDS RENTAL EQUIP	440	-	84	1,500	1,500
TOTAL RENTAL OF OTHER EQUIPM			440	-	84	1,500	1,500

500531 COMMUNICATIONS

12600032	500531	MAINTENANCE COMMUNICATIONS	2,155	1,346	953	1,250	1,000
TOTAL COMMUNICATIONS			2,155	1,346	953	1,250	1,000

500580 TRAVEL

12600032	500580	MAINTENANCE MILEAGE	2,610	2,798	2,639	2,700	2,700
TOTAL TRAVEL			2,610	2,798	2,639	2,700	2,700

500610 GENERAL SUPPLIES

12600032	500610	DW MAINT OFFICE SUPPLIES	43	-	-	-	-
TOTAL GENERAL SUPPLIES			43	-	-	-	-

500613 MAINTENANCE SUPPLIES

12600132	500613	ES MAINTENANCE SUPPLIES	20,845	22,659	23,343	20,260	24,000
12600232	500613	MS MAINTENANCE SUPPLIES	27,499	23,535	31,675	23,668	27,500
12600332	500613	HS MAINTENANCE SUPPLIES	19,436	18,881	26,520	18,000	22,000
12630132	500613	ES GROUNDS SUPPLIES	382	48	940	630	600
12630232	500613	MS GROUNDS SUPPLIES	401	51	977	630	600
12630332	500613	HS GROUNDS SUPPLIES	382	51	1,067	630	600
TOTAL MAINTENANCE SUPPLIES			68,944	65,225	84,521	63,818	75,300

500621 PROPANE

12320033	500621	SAU PROPANE UTILITY	1,257	1,376	810	1,465	980
12600132	500621	ES PROPANE	10,423	16,118	11,194	15,511	7,365
TOTAL PROPANE			11,679	17,495	12,004	16,976	8,345

500622 ELECTRICITY

12320033	500622	SAU ELECTRICITY	4,720	4,759	3,347	5,406	4,595
12600132	500622	ES ELECTRICITY	63,580	65,012	56,102	67,763	63,233
12600232	500622	MS ELECTRICITY	92,719	101,536	84,169	103,718	106,830
12600332	500622	HS ELECTRICITY	75,448	80,951	69,225	81,751	84,204
13300031	500622	FIELD LIGHTING	3,939	3,451	3,298	3,853	3,754
13300032	500622	COMMUNITY ELECTRICITY	8,383	8,995	7,692	9,144	8,839
TOTAL ELECTRICITY			248,790	264,703	223,832	271,635	271,455

500624 OIL

12600132	500624	ES OIL	30,608	36,849	33,716	36,036	22,379
12600232	500624	MS OIL	42,625	55,719	30,901	52,828	28,632
12600332	500624	HS OIL	29,917	42,211	15,245	46,283	23,903

13300032	500624	COMMUNITY OIL	7,480	10,553	3,811	8,346	5,311
TOTAL OIL			110,630	145,332	83,673	143,493	80,225
500626 GASOLINE							

12600032	500626	MAINTENANCE VEHICLE GAS	2,735	2,985	2,691	2,800	2,800
12630032	500626	GROUNDS FUEL	1,125	466	576	1,350	1,350
TOTAL GASOLINE			3,859	3,451	3,268	4,150	4,150
500650 SOFTWARE							

12600032	500650	DW MAINTENANCE SOFTWARE	10,439	5,417	13,465	13,146	12,144
12600132	500650	ES MAINT SOFTWARE	-	-	-	-	1,704
12600232	500650	MS MAINT SOFTWARE	5,752	5,752	5,752	5,752	9,340
12600332	500650	HS MAINT SOFTWARE	-	-	-	800	3,223
TOTAL SOFTWARE			16,191	11,169	19,217	19,698	26,411
500731 NEW EQUIPMENT							

12600032	500731	DW MAINT NEW EQUIP	7,634	1,426	12,334	-	-
TOTAL NEW EQUIPMENT			7,634	1,426	12,334	-	-
500732 DW MAINT VEHICLE							

12630032	500732	DW MAINT VEHICLE	-	-	-	1,000	1,000
TOTAL DW MAINT VEHICLE			-	-	-	1,000	1,000
500735 REPLACE EQUIPMENT							

12600032	500735	DW MAINT REPLACE EQUIP	387	-	2,726	1,000	9,000
TOTAL REPLACE EQUIPMENT			387	-	2,726	1,000	9,000
500737 REPLACE FURN & FIXTURES							

12600332	500737	HS MAINT REPLACE FURN & FIX	-	1,098	-	-	-
TOTAL REPLACE FURN & FIXTURES			-	1,098	-	-	-
TOTAL NON-SALARY RELATED EXPENSES			753,554	782,077	758,377	807,985	726,903
TOTAL MAINTENANCE			1,733,793	1,794,757	1,826,182	1,938,912	1,903,042