

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (Facilities)

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
500115 OFFICE/CLERIC						

12600032	500115 DW MAINT CLERICAL SALARY	(2,078)	-	-	-	-
TOTAL OFFICE/CLERICAL		(2,078)	-	-	-	-
500116 MAINTENANCE SALARY						

12600032	500116 DW MAINTENANCE SALARY	116,495	127,153	130,932	151,001	157,235
12600132	500116 ES CUSTODIAL SALARY	129,360	128,102	139,990	153,238	161,590
12600232	500116 MS CUSTODIAL SALARY	147,186	117,767	99,353	186,146	198,256
12600332	500116 HS CUSTODIAL SALARY	141,675	153,388	173,488	190,353	199,332
12610032	500116 FACILITIES DIRECTOR SALARY	83,857	92,983	97,632	97,632	104,467
TOTAL MAINTENANCE SALARY		618,573	619,393	641,395	778,370	820,880
500122 SUBSTITUTES SALARY						

12600032	500122 DW CUSTODIAN SUB SALARY	19,796	45,156	93,728	45,000	50,920
TOTAL SUBSTITUTES SALARY		19,796	45,156	93,728	45,000	50,920
500130 OVERTIME SALARY						

12600032	500130 DW CUSTODIAL O.T.	2,264	5,364	3,228	5,000	3,964
TOTAL OVERTIME SALARY		2,264	5,364	3,228	5,000	3,964
TOTAL SALARIES		638,555	669,913	738,351	828,370	875,764
500211 HEALTH INSURANCE						

12600032	500211 MAINT HEALTH INS	32,119	35,451	49,837	59,934	74,230
12600132	500211 ES CUSTODIAL HEALTH INS	69,193	65,486	52,759	58,732	94,269
12600232	500211 MS CUSTODIAL HEALTH INS	69,818	70,720	34,464	76,264	105,105
12600332	500211 HS CUSTODIAL HEALTH INS	79,589	84,566	38,166	49,966	50,927
12610032	500211 FACILITIES DIRECTOR HEALTH IN	19,753	20,977	21,544	24,194	29,914
TOTAL HEALTH INSURANCE		270,471	277,200	196,770	269,090	354,445

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
500212 DENTAL INSURANCE						

12600032	500212 MAINT DENTAL INS	4,612	4,662	4,568	4,564	5,121
12600132	500212 ES CUSTODIAL DENTAL INS	2,590	2,265	4,271	4,345	5,226
12600232	500212 MS CUSTODIAL DENTAL INS	2,462	2,394	3,010	4,668	5,986
12600332	500212 HS CUSTODIAL DENTAL INS	2,767	2,907	3,946	4,668	4,129
TOTAL DENTAL INSURANCE		12,430	12,229	15,795	18,245	20,462

500213 LIFE INSURANCE						

12600032	500213 MAINT LIFE INS	260	273	280	324	324
12600132	500213 ES CUSTODIAL LIFE INS	52	54	57	58	58
12600232	500213 MS CUSTODIAL LIFE INS	69	50	38	58	72
12600332	500213 HS CUSTODIAL LIFE INS	52	56	55	58	58
12610032	500213 FACILITIES DIRECTOR LIFE INS	108	108	108	108	108
TOTAL LIFE INSURANCE		542	541	539	606	620

500214 DISABILITY INSURANCE						

12600032	500214 MAINT DISABILITY INS	234	244	252	244	309
12610032	500214 FACILITIES DIRECTOR DIS INS	137	137	137	137	137
TOTAL DISABILITY INSURANCE		370	380	389	381	446

500220 SOCIAL SECURITY						

12600032	500220 MAINT SOC SECURITY	9,715	12,829	16,658	14,604	15,636
12600132	500220 ES CUSTODIAL SOC SECURITY	9,317	9,288	9,973	11,159	11,339
12600232	500220 MS CUSTODIAL SOC SECURITY	10,565	8,264	7,061	13,503	14,040
12600332	500220 HS CUSTODIAL SOC SECURITY	10,002	10,665	12,308	14,044	14,664
12610032	500220 FACILITIES DIRECTOR SOC SEC	6,274	6,964	7,327	7,311	7,765
TOTAL SOCIAL SECURITY		45,873	48,010	53,327	60,621	63,444

500231 NON TEACHER RETIREMENT						

12600032	500231 MAINT NON TCHR RETIREMNT	9,815	14,049	14,214	16,856	21,274
12600132	500231 ES CUSTODIAL NON TCHR RETIRI	14,250	17,785	19,799	20,733	21,863
12600232	500231 MS CUSTODIAL NON TCHR RETIF	16,520	16,102	13,360	25,186	26,824
12600332	500231 HS CUSTODIAL NON TCHR RETIR	14,826	20,653	22,573	23,341	24,471

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
12610032	500231 FACILITIES DIR NON TCHR RET	9,367	13,073	13,727	13,210	14,134
TOTAL NON TEACHER RETIREMENT		64,778	81,663	83,674	99,326	108,566
TOTAL BENEFITS		394,464	420,022	350,492	448,269	547,983
TOTAL SALARY AND BENEFITS		1,033,019	1,089,935	1,088,843	1,276,639	1,423,747

500320 PROF DEVELOP SERV.

12600032	500320 MAINTENANCE WKSHP/CONF	75	-	1,211	900	900
TOTAL PROF DEVELOP SERV.		75	-	1,211	900	900

500411 SEWER

12600032	500411 SAU SEWER	286	-	1,632	-	1,632
12600132	500411 ES SEWER	4,628	11,645	11,898	13,040	11,570
12600232	500411 MS SEWER	3,010	7,905	6,500	8,860	6,500
12600332	500411 HS SEWER	5,395	12,065	10,600	14,180	9,750
TOTAL SEWER		13,319	31,615	30,630	36,080	29,452

500423 CONTRACTED SERVICES

12600032	500423 CONTRACTED SERVICES	3,192	4,614	3,654	3,801	4,001
12600132	500423 ES MAINT DEPT CONTRACT	21,876	37,555	21,420	29,897	29,997
12600232	500423 MS MAINT DEPT CONTRACT	37,939	43,253	48,343	45,423	45,481
12600332	500423 HS MAINT DEPT CONTRACT	45,132	49,223	27,158	44,582	50,323
TOTAL CONTRACTED SERVICES		108,139	134,645	100,574	123,703	129,802

500424 GROUNDS CARE

12630032	500424 DW LAWN -GROUNDS SERVICE	975	1,283	242	-	-
12630132	500424 ES GROUNDS CARE SERVICE	4,758	2,976	2,081	3,000	3,000
12630232	500424 MS GROUNDS CARE SERVICE	2,359	970	1,038	2,000	2,000
12630332	500424 HS GROUNDS CARE SERVICE	1,902	1,381	2,204	2,000	2,000
TOTAL GROUNDS CARE		9,994	6,610	5,565	7,000	7,000

500430 REPAIRS

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
12600032	500430 DW REPAIRS	2,050	4,974	1,931	1,500	1,800
12600132	500430 ES MAINT DEPT REPAIRS	9,756	38,657	17,180	30,000	30,000
12600232	500430 MS MAINT DEPT REPAIRS	37,618	29,325	26,035	33,000	28,000
12600332	500430 HS MAINT DEPT REPAIRS	33,777	27,548	22,705	25,000	25,000
12630132	500430 ES GROUNDS REPAIRS	4,098	2,546	1,318	5,600	5,000
12630232	500430 MS GROUNDS REPAIRS	1,110	2,214	2,442	5,600	5,000
12630332	500430 HS GROUNDS REPAIRS	225	4,068	761	5,600	5,000
12650032	500430 MAINT VEHICLE REPAIR	4,556	11,374	7,675	800	500
12690032	500430 DW MATERIAL DISPOSAL	2,610	903	1,243	1,500	1,500
TOTAL REPAIRS		95,800	121,609	81,289	108,600	101,800
500441 RENTAL LAND & BLDGS						

12600132	500441 ES PORTABLE BLDG CONTRACT	29,726	-	-	-	-
TOTAL RENTAL LAND & BLDGS		29,726	-	-	-	-
500449 RENTAL OF OTHER EQUIPMENT						

12630032	500449 GROUNDS RENTAL EQUIP	1,200	-	946	1,800	1,800
TOTAL RENTAL OF OTHER EQUIPM		1,200	-	946	1,800	1,800
500531 COMMUNICATIONS						

12600032	500531 MAINTENANCE COMMUNICATIC	1,083	1,113	890	1,000	552
TOTAL COMMUNICATIONS		1,083	1,113	890	1,000	552
500580 TRAVEL						

12600032	500580 MAINTENANCE MILEAGE	3,111	3,885	4,311	3,429	2,000
TOTAL TRAVEL		3,111	3,885	4,311	3,429	2,000
500613 MAINTENANCE SUPPLIES						

12600032	500610 DW MAINT OFFICE SUPPLIES	-	-	45	-	-
12600132	500613 ES MAINTENANCE SUPPLIES	21,095	17,993	18,166	23,000	22,000
12600232	500613 MS MAINTENANCE SUPPLIES	23,339	31,400	16,567	26,000	24,000
12600332	500613 HS MAINTENANCE SUPPLIES	23,829	20,911	19,420	23,000	23,000
12630132	500613 ES GROUNDS SUPPLIES	145	314	828	600	600

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12630232	500613 MS GROUNDS SUPPLIES	204	331	636	600	600
12630332	500613 HS GROUNDS SUPPLIES	314	299	852	600	600
TOTAL MAINTENANCE SUPPLIES		68,925	71,248	56,514	73,800	70,800
500621 PROPANE						

12320033	500621 SAU PROPANE UTILITY	1,142	542	2,408	720	1,660
12600132	500621 ES PROPANE	4,899	8,305	12,063	7,780	10,364
TOTAL PROPANE		6,040	8,848	14,471	8,500	12,024
500622 ELECTRICITY						

12320033	500622 SAU ELECTRICITY	3,019	2,593	2,502	4,828	2,595
12600132	500622 ES ELECTRICITY	49,547	54,846	68,437	66,433	70,969
12600232	500622 MS ELECTRICITY	89,372	97,820	118,154	112,235	122,526
12600332	500622 HS ELECTRICITY	69,029	66,840	90,879	88,465	94,242
13300031	500622 FIELD LIGHTING	4,660	3,717	3,943	3,944	4,089
13300032	500622 COMMUNITY ELECTRICITY	17,257	16,710	22,720	9,287	23,560
TOTAL ELECTRICITY		232,885	242,526	306,635	285,192	317,981
500624 OIL						

12600132	500624 ES OIL	19,696	33,556	49,293	62,531	47,964
12600232	500624 MS OIL	41,518	41,744	61,763	94,397	79,607
12600332	500624 HS OIL	27,936	23,786	46,784	80,492	77,376
13300032	500624 COMMUNITY OIL	6,984	5,947	11,696	8,155	8,481
TOTAL OIL		96,134	105,033	169,536	245,575	213,428
500626 GASOLINE						

12600032	500626 MAINTENANCE VEHICLE GAS	3,277	3,795	4,485	4,300	6,300
12630032	500626 GROUNDS FUEL	589	1,321	1,197	1,200	1,200
TOTAL GASOLINE		3,867	5,116	5,683	5,500	7,500
500650 SOFTWARE						

12600032	500650 DW MAINTENANCE SOFTWARE	8,586	6,746	12,184	10,741	14,150
12600132	500650 ES MAINT SOFTWARE	-	-	-	1,790	1

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
12600232	500650 MS MAINT SOFTWARE	6,605	5,925	-	3,586	1
12600332	500650 HS MAINT SOFTWARE	1,704	-	-	2,546	9,098
TOTAL SOFTWARE		16,896	12,671	12,184	18,663	23,250
500731 NEW EQUIPMENT						

12600032	500731 DW MAINT NEW EQUIP	7,330	8,149	6,346	-	-
12630032	500731 DW GROUNDS NEW EQUIP	-	-	-	3,250	-
TOTAL NEW EQUIPMENT		7,330	8,149	6,346	3,250	-
500732 DW MAINT VEHICLE						

12630032	500732 DW MAINT VEHICLE	5,838	-	-	1,500	-
TOTAL DW MAINT VEHICLE		5,838	-	-	1,500	-
500735 REPLACE EQUIPMENT						

12600032	500735 DW MAINT REPLACE EQUIP	14,875	822	20,705	-	-
12600132	500735 ES REPLACE EQUIPMENT	-	-	-	11,000	-
12600332	500735 REPLACE HS EQUIPMENT	1,158	-	-	-	-
TOTAL REPLACE EQUIPMENT		16,033	822	20,705	11,000	-
500737 REPLACE FURN & FIXTURES						

12600332	500737 HS MAINT REPLACE FURN & FIX	-	-	-	3,500	3,500
TOTAL REPLACE FURN & FIXTURES		-	-	-	3,500	3,500
TOTAL NON-SALARY RELATED EXPENSES		716,395	753,891	817,490	938,992	921,789
TOTAL MAINTENANCE		1,749,414	1,843,827	1,906,332	2,215,631	2,345,536