

RAYMOND SCHOOL DISTRICT

Expenditures by Object Codes (Safety & Facilities)

		19 - 20 ACTUALS	20 - 21 ACTUALS	21 - 22 ACTUALS	22 - 23 BUDGET	23 - 24 BUDGET
500115 OFFICE/CLERIC						

12600032	500115 DW MAINT CLERICAL SALARY	20,861.07	(2,077.82)	-	-	-
TOTAL OFFICE/CLERICAL		20,861	(2,078)	-	-	-
500116 MAINTENANCE SALARY						

12600032	500116 DW MAINTENANCE SALARY	117,501.68	120,197.47	127,152.78	124,910.00	129,282
12600132	500116 ES CUSTODIAL SALARY	118,543.31	130,370.39	128,101.82	150,948.00	153,238
12600232	500116 MS CUSTODIAL SALARY	122,028.50	147,895.33	117,766.82	186,146.00	186,146
12600332	500116 HS CUSTODIAL SALARY	142,917.73	142,546.61	153,388.26	180,696.00	190,353
12610032	500116 FACILITIES DIRECTOR SALARY	90,307.57	90,428.35	92,983.25	92,983.00	97,632
TOTAL MAINTENANCE SALARY		591,299	631,438	619,393	735,683	756,651
500122 SUBSTITUTES SALARY						

12600032	500122 DW CUSTODIAN SUB SALARY	49,682.50	19,796.27	45,155.98	40,271.00	45,000
TOTAL SUBSTITUTES SALARY		49,683	19,796	45,156	40,271	45,000
500130 OVERTIME SALARY						

12600032	500130 DW CUSTODIAL O.T.	182.41	2,263.71	5,364.09	1,500.00	5,000
TOTAL OVERTIME SALARY		182	2,264	5,364	1,500	5,000
TOTAL SALARIES		662,025	651,420	669,913	777,454	806,651
500211 HEALTH INSURANCE						

12600032	500211 MAINT HEALTH INS	44,788.74	32,118.71	35,451.31	27,629.00	54,418
12600132	500211 ES CUSTODIAL HEALTH INS	72,657.16	69,193.38	65,485.81	31,096.00	57,528
12600232	500211 MS CUSTODIAL HEALTH INS	63,401.16	69,817.81	70,719.60	80,053.00	74,701
12600332	500211 HS CUSTODIAL HEALTH INS	79,660.62	79,588.73	84,565.63	62,648.00	48,942
12610032	500211 FACILITIES DIRECTOR HEALTH INS	19,576.84	19,752.74	20,977.41	22,110.00	23,698
TOTAL HEALTH INSURANCE		280,085	270,471	277,200	223,536	259,287
500212 DENTAL INSURANCE						

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500212 DENTAL INSURANCE						
12600032	500212 MAINT DENTAL INS	5,044.99	4,611.74	4,662.45	3,954.00	4,633
12600132	500212 ES CUSTODIAL DENTAL INS	2,786.01	2,590.02	2,265.10	2,078.00	4,411
12600232	500212 MS CUSTODIAL DENTAL INS	2,552.80	2,461.50	2,393.80	3,214.00	4,739
12600332	500212 HS CUSTODIAL DENTAL INS	2,871.50	2,766.67	2,907.21	2,949.00	4,739
TOTAL DENTAL INSURANCE		13,255	12,430	12,229	12,195	18,522
500213 LIFE INSURANCE						
12600032	500213 MAINT LIFE INS	316.22	260.18	272.66	324.00	324
12600132	500213 ES CUSTODIAL LIFE INS	68.49	52.44	54.23	58.00	58
12600232	500213 MS CUSTODIAL LIFE INS	64.18	69.04	49.99	72.00	58
12600332	500213 HS CUSTODIAL LIFE INS	65.64	51.95	56.23	58.00	58
12610032	500213 FACILITIES DIRECTOR LIFE INS	126.10	107.90	107.90	108.00	108
TOTAL LIFE INSURANCE		641	542	541	620	606
500214 DISABILITY INSURANCE						
12600032	500214 MAINT DISABILITY INS	267.80	233.97	243.62	224.00	244
12610032	500214 FACILITIES DIRECTOR DIS INS	160.94	136.50	136.50	137.00	137
TOTAL DISABILITY INSURANCE		429	370	380	361	381
500220 SOCIAL SECURITY						
12600032	500220 MAINT SOC SECURITY	13,872.05	9,998.13	12,829.24	11,539.00	12,942
12600132	500220 ES CUSTODIAL SOC SECURITY	8,559.36	9,394.35	9,287.82	11,236.00	11,159
12600232	500220 MS CUSTODIAL SOC SECURITY	8,817.00	10,619.07	8,264.33	13,454.00	13,503
12600332	500220 HS CUSTODIAL SOC SECURITY	10,071.39	10,068.69	10,664.60	13,237.00	14,044
12610032	500220 FACILITIES DIRECTOR SOC SEC	6,768.66	6,776.66	6,964.31	6,961.00	7,311
TOTAL SOCIAL SECURITY		48,088	46,857	48,010	56,427	58,959
500231 NON TEACHER RETIREMENT						
12600032	500231 MAINT NON TCHR RETIREMNT	12,342.28	10,085.83	14,049.04	13,295.00	13,918
12600132	500231 ES CUSTODIAL NON TCHR RETIREM	13,196.95	14,362.83	17,784.55	21,223.00	20,733
12600232	500231 MS CUSTODIAL NON TCHR RETIREM	13,553.61	16,599.70	16,102.30	26,172.00	25,186
12600332	500231 HS CUSTODIAL NON TCHR RETIREM	14,102.72	14,923.37	20,653.46	22,640.00	23,341
12610032	500231 FACILITIES DIR NON TCHR RET	10,087.32	10,100.95	13,073.32	13,073.00	13,210

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TOTAL NON TEACHER RETIREMENT	63,283	66,073	81,663	96,403	96,388
TOTAL BENEFITS	405,781	396,743	420,022	389,542	434,143
TOTAL SALARY AND BENEFITS	1,067,805	1,048,163	1,089,935	1,166,996	1,240,794
500320 PROF DEVELOP SERV.					

12600032 500320 MAINTENANCE WKSHP/CONF	10.00	75.00	-	860.00	900
TOTAL PROF DEVELOP SERV.	10	75	-	860	900
500411 SEWER					

12600032 500411 SAU SEWER	264.00	286.00	-	594.00	-
12600132 500411 ES SEWER	4,290.00	4,628.00	11,645.00	9,612.00	13,040
12600232 500411 MS SEWER	2,640.00	3,010.00	7,905.00	5,940.00	8,860
12600332 500411 HS SEWER	4,320.00	5,395.00	12,065.00	10,260.00	14,180
TOTAL SEWER	11,514	13,319	31,615	26,406	36,080
500421 WATER					

12600132 500421 ES WATER	-	-	-	-	-
12600232 500421 MS WATER	-	-	-	-	-
12600332 500421 HS WATER	-	-	-	-	-
TOTAL WATER	-	-	-	-	-
500423 CONTRACTED SERVICES					

12600032 500423 CONTRACTED SERVICES	4,817.74	3,191.68	12,063.20	3,714.00	3,801
12600132 500423 ES MAINT DEPT CONTRACT	26,389.73	35,075.62	37,555.21	28,196.00	29,897
12600232 500423 MS MAINT DEPT CONTRACT	29,564.58	37,939.38	43,252.85	42,630.00	45,423
12600332 500423 HS MAINT DEPT CONTRACT	93,468.07	176,099.90	49,223.23	41,355.00	44,582
TOTAL CONTRACTED SERVICES	154,240	252,307	142,094	115,895	123,703
500424 GROUNDS CARE					

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		19 - 20	20 - 21	21 - 22	22 - 23	23 - 24
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
12630032	500424 DW LAWN -GROUNDS SERVICE	509.53	975.27	1,282.66	-	-
12630132	500424 ES GROUNDS CARE SERVICE	980.56	4,757.54	2,975.70	3,000.00	3,000
12630232	500424 MS GROUNDS CARE SERVICE	917.48	2,358.65	970.39	2,000.00	2,000
12630332	500424 HS GROUNDS CARE SERVICE	1,509.46	1,902.24	1,381.33	2,000.00	2,000
TOTAL GROUNDS CARE		3,917	9,994	6,610	7,000	7,000

500430 REPAIRS

12600032	500430 DW REPAIRS	8,624.89	2,050.47	4,974.38	1,500.00	1,500
12600132	500430 ES MAINT DEPT REPAIRS	35,385.05	9,755.76	38,657.12	30,000.00	30,000
12600232	500430 MS MAINT DEPT REPAIRS	21,834.49	39,112.93	29,324.87	26,000.00	33,000
12600332	500430 HS MAINT DEPT REPAIRS	23,824.66	37,482.59	27,547.98	25,000.00	25,000
12630132	500430 ES GROUNDS REPAIRS	4,316.87	4,097.79	2,545.97	5,600.00	5,600
12630232	500430 MS GROUNDS REPAIRS	5,119.41	1,109.68	7,420.92	5,600.00	5,600
12630332	500430 HS GROUNDS REPAIRS	7,112.64	225.03	4,067.86	5,600.00	5,600
12650032	500430 MAINT VEHICLE REPAIR	715.33	4,556.11	11,373.72	800.00	800
12690032	500430 DW MATERIAL DISPOSAL	3,032.25	7,291.43	903.09	1,500.00	1,500
TOTAL REPAIRS		109,966	105,682	126,816	101,600	108,600

500441 RENTAL LAND & BLDGS

12600132	500441 ES PORTABLE BLDG CONTRACT	36,000.00	29,725.80	-	-	-
TOTAL RENTAL LAND & BLDGS		36,000	29,726	-	-	-

500449 RENTAL OF OTHER EQUIPMENT

12630032	500449 GROUNDS RENTAL EQUIP	83.95	1,200.44	-	1,600.00	1,800
TOTAL RENTAL OF OTHER EQUIPM		84	1,200	-	1,600	1,800

500531 COMMUNICATIONS

12600032	500531 MAINTENANCE COMMUNICATION	953.24	1,083.28	1,113.27	1,000.00	1,000
TOTAL COMMUNICATIONS		953	1,083	1,113	1,000	1,000

500580 TRAVEL

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12600032	500580 MAINTENANCE MILEAGE	2,639.21	3,399.13	3,885.12	3,000.00	3,429
TOTAL TRAVEL		2,639	3,399	3,885	3,000	3,429
500613 MAINTENANCE SUPPLIES						
12600132	500613 ES MAINTENANCE SUPPLIES	23,342.82	21,095.17	17,993.03	22,366.00	23,000
12600232	500613 MS MAINTENANCE SUPPLIES	31,674.93	23,339.14	31,399.81	26,183.00	26,000
12600332	500613 HS MAINTENANCE SUPPLIES	26,520.04	23,829.46	20,910.73	23,077.00	23,000
12630132	500613 ES GROUNDS SUPPLIES	939.55	144.61	314.34	600.00	600
12630232	500613 MS GROUNDS SUPPLIES	976.93	203.50	331.07	600.00	600
12630332	500613 HS GROUNDS SUPPLIES	1,066.79	313.58	299.39	600.00	600
TOTAL MAINTENANCE SUPPLIES		84,521	68,925	71,248	73,426	73,800
500621 PROPANE						
12320033	500621 SAU PROPANE UTILITY	810.08	1,141.60	542.48	626.00	720
12600132	500621 ES PROPANE	11,193.76	4,898.82	8,305.21	6,765.00	7,780
TOTAL PROPANE		12,004	6,040	8,848	7,391	8,500
500622 ELECTRICITY						
12320033	500622 SAU ELECTRICITY	3,346.75	3,018.83	2,592.90	4,687.00	4,828
12600132	500622 ES ELECTRICITY	56,101.77	49,547.09	54,846.40	64,498.00	66,433
12600232	500622 MS ELECTRICITY	84,168.86	89,372.33	97,819.70	108,966.00	112,235
12600332	500622 HS ELECTRICITY	69,225.34	69,029.11	66,839.83	85,888.00	88,465
13300031	500622 FIELD LIGHTING	3,297.88	4,659.88	3,716.76	3,829.00	3,944
13300032	500622 COMMUNITY ELECTRICITY	7,691.71	17,257.28	16,709.96	9,016.00	9,287
TOTAL ELECTRICITY		223,832	232,885	242,526	276,884	285,192
500624 OIL						
12600132	500624 ES OIL	33,715.97	19,695.51	33,556.02	33,619.00	71,402
12600232	500624 MS OIL	30,900.73	41,518.33	41,743.88	38,094.00	108,236
12600332	500624 HS OIL	15,245.43	27,935.87	23,786.18	32,639.00	92,202
13300032	500624 COMMUNITY OIL	3,811.36	6,983.97	5,946.55	8,160.00	9,220
TOTAL OIL		83,673	96,134	105,033	112,512	281,060

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500626 GASOLINE						

12600032	500626 MAINTENANCE VEHICLE GAS	2,691.17	3,277.22	3,795.35	3,500.00	4,300
12630032	500626 GROUNDS FUEL	576.45	589.38	1,321.07	1,000.00	1,200
TOTAL GASOLINE		3,268	3,867	5,116	4,500	5,500
500650 SOFTWARE						

12600032	500650 DW MAINTENANCE SOFTWARE	13,465.44	8,586.40	6,746.36	11,187.00	10,741
12600132	500650 ES MAINT SOFTWARE	-	-	-	1,704.00	3,834
12600232	500650 MS MAINT SOFTWARE	5,752.00	6,605.28	5,925.00	9,637.00	3,586
12600332	500650 HS MAINT SOFTWARE	-	1,704.00	-	3,263.00	2,546
TOTAL SOFTWARE		19,217	16,896	12,671	25,791	20,707
500731 NEW EQUIPMENT						

12600032	500731 DW MAINT NEW EQUIP	12,334.31	7,330.00	18,144.00	-	3,250
TOTAL NEW EQUIPMENT		12,334	7,330	18,144	-	3,250
500732 DW MAINT VEHICLE						

12630032	500732 DW MAINT VEHICLE	-	5,838.00	-	1,000.00	1,500
TOTAL DW MAINT VEHICLE		-	5,838	-	1,000	1,500
500735 REPLACE EQUIPMENT						

12600032	500735 DW MAINT REPLACE EQUIP	2,725.73	14,874.95	2,592.86	18,000.00	-
12600132	500735 REPLACE ES EQUIPMENT	-	-	-	-	11,000
12600232	500735 REPLACE MS EQUIPMENT	-	-	-	-	3,500
12600332	500735 REPLACE HS EQUIPMENT	-	1,158.00	-	-	-
TOTAL REPLACE EQUIPMENT		2,726	16,033	2,593	18,000	14,500
500737 REPLACE FURN & FIXTURES						

12600032	500737 DW MAINT REPLACE FURN & FIX	-	-	-	-	-

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TOTAL REPLACE FURN & FIXTURES	-	-	-	-	-
TOTAL NON-SALARY RELATED EXPENSES	760,899	870,732	778,313	776,865	976,521
TOTAL MAINTENANCE	1,828,704	1,918,895	1,868,248	1,943,861	2,217,315