

RAYMOND SCHOOL DISTRICT
Summary of Expenses by Object Codes

| | <u>18-19</u> | <u>19-20</u> | <u>20-21</u> | <u>21-22</u> | <u>22-23</u> | <u>22-23 Budget</u> |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | <u>ACTUALS</u> | <u>ACTUALS</u> | <u>ACTUALS</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>Over (Under)</u> |
| | | | | | | <u>21-22 Budget</u> |
| SALARIES | 10,514,166 | 10,490,361 | 10,790,107 | 11,209,705 | 11,382,176 | 172,471 |
| HEALTH INSURANCE | 3,541,477 | 3,172,568 | 3,004,650 | 3,414,495 | 3,820,108 | 405,613 |
| DENTAL INSURANCE | 140,673 | 137,393 | 142,876 | 141,212 | 145,397 | 4,185 |
| LIFE INSURANCE | 9,080 | 9,074 | 7,851 | 8,121 | 8,565 | 444 |
| DISABILITY INSURANCE | 2,961 | 3,309 | 2,984 | 3,100 | 3,089 | (11) |
| SOCIAL SECURITY | 772,135 | 769,085 | 787,676 | 833,381 | 837,163 | 3,782 |
| RETIREMENT | 1,486,254 | 1,501,402 | 1,579,119 | 1,899,713 | 1,923,536 | 23,823 |
| COURSES & WORKSHOPS | 44,093 | 42,796 | 47,591 | 84,250 | 84,250 | - |
| UNEMPLOYMENT, W/C and FSA | 124,730 | 58,239 | 110,561 | 119,231 | 101,868 | (17,363) |
| ADMIN SERVICES | 27,100 | 20,805 | 17,157 | 40,130 | 42,330 | 2,200 |
| PROF DEVELOPMENT | 34,459 | 50,790 | 61,312 | 68,110 | 67,610 | (500) |
| PROF SVCS FOR STUDENTS | 1,419,905 | 1,125,415 | 1,794,633 | 1,641,956 | 1,742,263 | 100,307 |
| OTHER SERVICES | 109,341 | 152,778 | 132,434 | 122,517 | 100,055 | (22,462) |
| ARCHITECT/ENGINEERING SERVICES | 3,375 | 0 | 12,250 | 1 | 1 | - |
| SEWER & WATER | 24,646 | 11,514 | 13,319 | 24,976 | 26,406 | 1,430 |
| MAINTENANCE SERVICES | 122,656 | 158,157 | 262,299 | 118,981 | 122,895 | 3,914 |
| REPAIRS | 121,539 | 120,120 | 114,213 | 123,254 | 126,365 | 3,111 |
| MAINT, LEASE & RENT CONTRACTS | 169,845 | 169,728 | 163,416 | 129,770 | 136,412 | 6,642 |
| STUDENT TRANSPORTATION | 886,194 | 1,088,230 | 998,433 | 1,122,045 | 1,132,828 | 10,783 |
| INSURANCE | 91,833 | 74,485 | 75,821 | 79,612 | 64,752 | (14,860) |
| COMMUNICATIONS | 42,119 | 37,220 | 39,810 | 42,245 | 38,305 | (3,940) |
| POSTAGE | 6,938 | 8,691 | 9,991 | 10,125 | 10,150 | 25 |
| ADVERTISING | 3,813 | 6,294 | 4,657 | 4,000 | 4,000 | - |
| PRINTING | 7,917 | 8,975 | 5,346 | 12,000 | 12,200 | 200 |
| TUITIONS | 1,214,758 | 1,436,158 | 1,754,150 | 1,279,511 | 1,511,324 | 231,813 |
| TRAVEL | 8,950 | 5,869 | 6,755 | 11,104 | 8,850 | (2,254) |
| GENERAL SUPPLIES | 193,547 | 216,315 | 198,750 | 243,014 | 248,717 | 5,703 |
| MAINTENANCE SUPPLIES | 65,225 | 84,521 | 68,925 | 75,300 | 73,426 | (1,874) |
| PROPANE, ELECTRICITY & OIL | 430,981 | 322,777 | 338,925 | 364,175 | 401,287 | 37,112 |
| BOOKS, PERIODICALS & SOFTWARE | 153,598 | 157,532 | 184,497 | 210,250 | 227,794 | 17,544 |
| EQUIPMENT & FURNITURE | 203,405 | 419,464 | 293,734 | 258,821 | 287,198 | 28,377 |
| DUES & FEES | 51,274 | 36,634 | 40,405 | 52,335 | 53,818 | 1,483 |
| DEBT SERVICE | 1,102,103 | 1,095,696 | 1,087,660 | 1,082,760 | 1,080,851 | (1,909) |
| STUDENT RECEIVABLES | (1,445) | (2,347) | (3,987) | 1,500 | 1,500 | - |
| TRANSFERS - FOOD SERVICE | 81,798 | 220,438 | 270,798 | 65,000 | 65,000 | - |
| TOTAL GENERAL FUND EXPENSES | 23,211,443 | 23,210,485 | 24,419,121 | 24,896,700 | 25,892,489 | 995,789 |
| TOTAL FOOD SERVICE EXPENSES | 557,891 | 548,660 | 506,335 | 620,200 | 632,968 | 12,768 |
| TOTAL FEDERAL FUND EXPENSES | 1,053,566 | 1,067,564 | 1,943,225 | 720,000 | 720,000 | - |
| TOTAL OPERATING EXPENSES | 24,822,900 | 24,826,709 | 26,868,681 | 26,236,900 | 27,245,457 | 1,008,556 |