

RAYMOND SCHOOL DISTRICT
Summary of Expenses by Object Codes

| | <u>15-16</u> | <u>16-17</u> | <u>17-18</u> | <u>18-19</u> | <u>19-20</u> | <u>19-20 Budget</u> |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | <u>ACTUALS</u> | <u>ACTUALS</u> | <u>ACTUALS</u> | <u>BUDGET</u> | <u>BUDGET</u> | <u>Over (Under)</u> |
| | | | | | | <u>18-19 Budget</u> |
| SALARIES | 9,994,847 | 10,263,579 | 10,406,081 | 10,824,221 | 11,217,959 | 393,738 |
| HEALTH INSURANCE | 3,283,165 | 3,010,939 | 3,274,468 | 3,567,293 | 4,084,369 | 517,076 |
| DENTAL INSURANCE | 148,581 | 140,886 | 144,432 | 142,848 | 143,600 | 752 |
| LIFE INSURANCE | 10,640 | 10,674 | 10,972 | 11,018 | 9,576 | (1,442) |
| DISABILITY INSURANCE | 3,672 | 3,459 | 3,753 | 3,839 | 3,319 | (520) |
| SOCIAL SECURITY | 722,839 | 753,244 | 767,860 | 810,209 | 842,669 | 32,460 |
| RETIREMENT | 1,263,744 | 1,316,357 | 1,452,717 | 1,502,356 | 1,597,708 | 95,352 |
| COURSES & WORKSHOPS | 50,501 | 58,339 | 54,838 | 83,900 | 82,850 | (1,050) |
| UNEMPLOYMENT, W/C and FSA | 119,754 | 145,097 | 142,650 | 146,943 | 147,042 | 99 |
| ADMIN SERVICES | 27,764 | 26,698 | 27,219 | 35,010 | 38,632 | 3,622 |
| PROF DEVELOPMENT | 60,014 | 54,351 | 57,190 | 68,750 | 74,510 | 5,760 |
| PROF SVCS FOR STUDENTS | 754,031 | 971,169 | 1,223,930 | 987,657 | 1,158,216 | 170,559 |
| OTHER SERVICES | 116,239 | 107,574 | 120,932 | 104,350 | 43,000 | (61,350) |
| SEWER & WATER | 29,475 | 28,029 | 26,017 | 24,574 | 83,013 | 58,439 |
| MAINTENANCE SERVICES | 113,222 | 121,926 | 123,954 | 123,485 | 154,386 | 30,901 |
| REPAIRS | 148,174 | 142,681 | 122,323 | 126,818 | 135,365 | 8,547 |
| MAINT, LEASE & RENT CONTRACTS | 133,006 | 127,045 | 133,766 | 143,327 | 121,727 | (21,600) |
| STUDENT TRANSPORTATION | 926,690 | 923,970 | 968,653 | 992,818 | 971,502 | (21,316) |
| INSURANCE | 99,720 | 94,995 | 98,226 | 101,664 | 95,047 | (6,617) |
| COMMUNICATIONS | 39,754 | 36,632 | 49,057 | 39,575 | 40,760 | 1,185 |
| POSTAGE | 7,995 | 10,841 | 9,059 | 9,650 | 10,150 | 500 |
| ADVERTISING | 2,916 | 4,634 | 3,172 | 4,500 | 4,500 | - |
| PRINTING | 11,259 | 11,093 | 9,586 | 12,300 | 11,268 | (1,032) |
| TUITIONS | 1,146,168 | 903,882 | 983,928 | 1,197,215 | 1,027,735 | (169,480) |
| TRAVEL | 11,199 | 13,671 | 13,446 | 11,600 | 10,700 | (900) |
| GENERAL SUPPLIES | 232,790 | 217,782 | 230,456 | 252,043 | 255,108 | 3,065 |
| MAINTENANCE SUPPLIES | 58,116 | 64,363 | 68,944 | 60,650 | 57,931 | (2,719) |
| PROPANE, ELECTRICITY & OIL | 353,719 | 333,052 | 374,958 | 388,228 | 407,085 | 18,857 |
| BOOKS, PERIODICALS & SOFTWARE | 128,472 | 118,368 | 144,901 | 190,653 | 174,308 | (16,345) |
| EQUIPMENT & FURNITURE | 132,893 | 100,099 | 168,648 | 215,595 | 291,222 | 75,627 |
| DUES & FEES | 42,124 | 63,606 | 61,920 | 70,929 | 50,812 | (20,117) |
| DEBT SERVICE | 1,166,868 | 1,158,508 | 1,148,651 | 1,102,102 | 1,095,697 | (6,405) |
| STUDENT RECEIVABLES | 6,451 | 3,816 | 6,388 | 1,500 | 1,500 | - |
| TRANSFERS - FOOD SERVICE | 35,027 | 38,296 | 66,633 | 45,000 | 45,000 | - |
| TOTAL GENERAL FUND EXPENSES | 21,381,829 | 21,379,655 | 22,499,728 | 23,402,620 | 24,488,266 | 1,085,646 |
| TOTAL FOOD SERVICE EXPENSES | 531,745 | 529,106 | 530,537 | 569,135 | 577,583 | 8,448 |
| TOTAL FEDERAL FUND EXPENSES | 884,165 | 757,135 | 871,069 | 720,000 | 720,000 | - |
| TOTAL OPERATING EXPENSES | 22,797,739 | 22,665,896 | 23,901,334 | 24,691,755 | 25,785,849 | 1,094,094 |