

RAYMOND SCHOOL DISTRICT
Expenditures by Object Codes (District Wide)

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
500110 REG SALARY						

12310035	500110 SCHOOL BOARD SALARY	7,500	7,500	7,500	7,500	7,500
12313035	500110 TREASURER SALARY	3,000	3,000	3,000	3,000	3,000
TOTAL REG SALARY		10,500	10,500	10,500	10,500	10,500
500111 ADMIN SALARY						

12320033	500111 HUMAN RESOURCE SALARY	57,193	63,975	66,534	66,534	70,526
12321033	500111 SUPERINTENDENT SALARY	119,952	134,562	125,000	125,000	133,125
12322033	500111 WAGE POOL	-	-	-	130,780	82,343
12590033	500111 FINANCE SALARY	97,141	102,927	107,044	107,044	115,072
TOTAL ADMIN SALARY		274,286	301,464	298,578	429,358	401,066
500113 PROFESSIONAL-OTHER						

12590033	500113 FINANCE SALARY	15,914	16,312	23,163	16,312	26,653
TOTAL PROFESSIONAL OTHER		15,914	16,312	23,163	16,312	26,653
500115 OFFICE/CLERIC						

12312035	500115 SCHOOL BOARD SECRETARY	4,320	4,185	4,185	3,780	4,495
12320033	500115 SAU HR ASSISTANT	18,715	20,553	23,418	21,760	26,653
12321033	500115 SAU CLERICAL SALARY	67,374	69,976	73,364	73,364	78,737
12590033	500115 FINANCE CLERICAL SALARY	78,197	84,167	91,610	91,476	104,645
TOTAL OFFICE/CLERICAL		168,606	178,881	192,577	190,380	214,530
500120 SEVERANCE PAYOUT						

11100000	500120 DW SEVERANCE PAYOUT	-	600	4,491	28,501	11,197
TOTAL SEVERANCE PAYOUT		-	600	4,491	28,501	11,197
500122 SUBSTITUTES						

12320033	500122 SAU SUBSTITUTES SALARY	-	2,879	-	-	-
TOTAL SUBSTITUTES		-	2,879	-	-	-
500126 STIPEND						

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
11100000	500126 HEALTH INS. STIPEND	62,680	63,471	60,401	72,500	78,050
11100018	500126 RESS STIPENDS	60,573	53,262	57,753	68,000	56,000
TOTAL STIPEND		123,253	116,733	118,154	140,500	134,050
500127 PERSONAL TIME						

11100018	500127 REA PERSONAL TIME BUY B/	13,781	11,357	10,384	13,853	11,841
TOTAL PERSONAL TIME		13,781	11,357	10,384	13,853	11,841
500128 HEALTH INCENTIVES						

11100000	500128 HEALTH INCENTIVES	(400)	-	-	-	-
TOTAL HEALTH INCENTIVES		(400)	-	-	-	-
500130 OVERTIME SALARY						

12590033	500130 SAU FINANCE OVERTIME	-	-	705	250	250
TOTAL OVERTIME SALARY		-	-	705	250	250
TOTAL SALARIES		605,940	638,727	658,552	829,654	810,087
500211 HEALTH INSURANCE						

11100018	500211 HEALTH INSURANCE	-	-	(2,085)	-	-
11100036	500211 FOOD SERVICE DIR HEALTH	14,632	14,945	21,544	24,194	29,914
12320033	500211 SAU HEALTH INS	19,753	20,977	25,137	24,194	40,993
12321033	500211 SUPERINTENDENT HEALTH I	39,505	20,977	21,544	19,169	29,914
12590033	500211 FINANCE HEALTH INS	62,347	54,902	49,070	51,076	77,066
TOTAL HEALTH INSURANCE		136,237	111,802	115,209	118,633	177,887
500212 DENTAL INSURANCE						

12320033	500212 SAU DENTAL INS	2,291	2,291	3,370	3,797	3,080
12321033	500212 SUPERINTENDENT DENTAL I	4,558	3,689	2,972	3,016	3,159
12590033	500212 FINANCE DENTAL INS	4,128	3,954	4,706	4,315	5,802
TOTAL DENTAL INSURANCE		10,977	9,934	11,048	11,128	12,041
500213 LIFE INSURANCE						

12320033	500213 SAU LIFE INS	108	108	156	132	132
12321033	500213 SUPERINTENDENT LIFE INS	216	216	216	216	216
12590033	500213 FINANCE LIFE INS	136	137	334	308	348

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
TOTAL LIFE INSURANCE		460	460	706	656	696
500214 DISABILITY INSURANCE						

12320033	500214 SAU DISABILITY INS	115	125	174	151	151
12321033	500214 SUPERINTENDENT DISABILIT	269	137	273	273	273
12590033	500214 FINANCE DISABILITY INS	137	137	340	315	382
TOTAL DISABILITY INSURANCE		521	398	787	739	806
500220 SOCIAL SECURITY						

11100000	500220 DW SOCIAL SECURITY	5,113	6,700	9,006	17,730	13,188
11100018	500220 SOCIAL SECURITY LONGEVIT	5,689	5,002	5,241	6,262	5,190
12310035	500220 SCHL BD SOC SEC.	574	574	574	574	574
12312035	500220 SOCIAL SECURITY CONTRIBL	331	320	320	289	344
12313035	500220 TREASURER SOC SEC	230	230	230	230	230
12320033	500220 SAU SOC SECURITY	5,458	6,370	6,417	6,481	7,187
12321033	500220 SUPERINTENDENT SOC SECL	14,068	15,510	15,329	15,004	15,967
12590033	500220 FINANCE SOC SECURITY	13,976	14,954	16,448	16,081	18,271
TOTAL SOCIAL SECURITY		45,437	49,659	53,565	62,651	60,951
500231 NON TEACHER RETIREMENT						

11100000	500231 DW NON-TEACHER RETIREM	-	84	-	7,687	6,093
11100018	500231 N/TEACHER RETIREMNT LOF	1,340	1,814	2,116	2,882	3,133
12320033	500231 SAU NON TCHR RETIREMNT	6,389	8,995	10,820	9,355	13,136
12321033	500231 SUPERINTENDENT N-TCHR F	20,840	28,117	27,890	26,839	28,665
12590033	500231 FINANCE NON TCHR RETIREI	8,807	11,834	14,332	12,377	17,752
TOTAL NON TEACHER RETIREMENT		37,377	50,844	55,158	59,140	68,779
500232 TEACHER RETIREMENT						

11100000	500232 DW RETIREMENT	-	-	-	14,086	7,416
11100018	500232 TEACHER RETIREMENT	617	862	520	2,721	2,326
12590033	500232 TEACHER RETIREMENT - BA	17,291	21,635	22,501	21,023	22,600
TOTAL TEACHER RETIREMENT		17,908	22,497	23,021	37,830	32,342
500240 TUITION REIMBURSEMENT						

11100018	500240 REA COURSE TUITIONS	26,331	22,724	5,848	40,000	40,000
TOTAL TUITION REIMBURSEMENT		26,331	22,724	5,848	40,000	40,000
500241 WORKSHP REIMBURSEMENT						

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
11100018	500241 REA WORKSHP REIMBURSE	9,463	9,449	11,880	25,000	25,000
TOTAL WORKSHP REIMBURSEMENT		9,463	9,449	11,880	25,000	25,000
500243 RESS WORKSHOP						

11100018	500243 RESS WORKSHOP	3,832	2,309	461	7,000	7,000
TOTAL RESS WORKSHO		3,832	2,309	461	7,000	7,000
500250 UNEMPLOYMENT COMPENSATION						

11100000	500250 DW UNEMPLOYMENT	-	-	-	7,500	5,000
TOTAL UNEMPLOYMENT COMP		-	-	-	7,500	5,000
500260 WORKERS' COMP						

11100000	500260 DW WORKERS COMPENSAT	102,265	85,408	123,798	127,512	112,363
TOTAL WORKERS' COMP		102,265	85,408	123,798	127,512	112,363
500270 FLEXIBLE SPENDING						

11100000	500270 FLEXIBLE SPENDING ACCOU	8,296	10,481	32,752	5,960	5,796
TOTAL FLEXIBLE SPENDING		8,296	10,481	32,752	5,960	5,796
500271 HEALTH SAVINGS ACCOUNT EXPENSE						

11100000	500271 HEALTH SAVINGS ACCOUNT	-	-	44,525	64,500	38,750
TOTAL HEALTH SAVINGS ACCOUNT		-	-	44,525	64,500	38,750
TOTAL BENEFITS		399,104	375,964	478,758	568,249	587,411
TOTAL SALARY AND BENEFITS		1,005,044	1,014,691	1,137,310	1,397,903	1,397,498
500312 MGNT SERVICES						

12310035	500312 DISTRICT MTG EXPENSES	5,311	1,147	1,881	2,000	2,000
TOTAL MGNT SERVICES		5,311	1,147	1,881	2,000	2,000
500320 PROF DEVELOP SERV.						

11100018	500320 REA WKSHP/CONFERENCE	2,958	613	-	5,000	5,000
12320033	500320 SAU STAFF DEVELOP	3,740	795	650	1,500	1,500

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
12590033	500320 FINANCE PROF DEVELOP	-	-	-	750	750
TOTAL PROF DEVELOP SERV.		6,698	1,408	650	7,250	7,250
500321 PROF DEVELOP-INSTRUCT						

11100018	500321 PROF DEVELOP-INSTRUCT	44,376	34,403	21,066	30,000	30,000
TOTAL PROF DEVELOP-INSTRUCT		44,376	34,403	21,066	30,000	30,000
500330 OTHER SERVICES						

12317033	500330 AUDIT SERVICES	-	16,271	8,118	16,759	16,759
12318033	500330 LEGAL SERVICES	44,092	66,408	49,479	50,000	50,000
12320033	500330 OTHER SERVICES	13,173	25	3,023	200	200
12590033	500330 OTHER SERVICES	4,000	4,000	4,000	4,000	4,000
12832033	500330 RECRUIT/PLACEMNT SERV	2,705	6,693	9,201	4,000	6,200
TOTAL OTHER SERVICES		63,970	93,397	73,820	74,959	77,159
500340 TECHNICAL SERVICES						

14300032	500340 ARCHITECT/ENG SERVICE	12,250	-	-	1	1
TOTAL TECHNICAL SERVICES		12,250	-	-	1	1
500431 MAINTENANCE CONTRACTS						

12320033	500431 SAU MAINT CONTRACT	38,890	30,759	49,077	40,000	50,000
TOTAL MAINTENANCE CONTRACTS		38,890	30,759	49,077	40,000	50,000
500442 LEASE/RENTAL						

12320033	500442 SAU EQUIPMENT LEASE	3,923	4,382	1,064	4,144	2,490
TOTAL LEASE/RENTAL		3,923	4,382	1,064	4,144	2,490
500449 RENTAL OF OTHER EQUIPMENT						

12320033	500449 POSTAGE METER LEASE	1,199	997	861	860	860
TOTAL RENTAL OF OTHER EQUIPM		1,199	997	861	860	860
500519 STUDENT TRANSPORTATION						

12721018	500519 REG ED TRANSPORTATION	421,986	524,019	551,128	593,318	556,385
TOTAL STUDENT TRANSPORTATION		421,986	524,019	551,128	593,318	556,385

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
500520	PROPERTY/LIABILITY INS					

12600032	500520 PROPERTY/LIAB INSURANCE	75,821	62,866	84,171	86,697	113,830
TOTAL INSURANCE		75,821	62,866	84,171	86,697	113,830
500531	COMMUNICATIONS					

12320033	500531 SAU COMMUNICATIONS	6,453	11,890	12,031	12,665	13,345
TOTAL COMMUNICATIONS		6,453	11,890	12,031	12,665	13,345
500534	POSTAGE FEES					

12320033	500534 SAU POSTAGE	2,653	2,058	2,527	2,250	2,500
TOTAL POSTAGE FEES		2,653	2,058	2,527	2,250	2,500
500540	ADVERTISING					

12319033	500540 ADVERTISING	4,434	7,170	2,850	5,500	5,000
TOTAL ADVERTISING		4,434	7,170	2,850	5,500	5,000
500550	PRINTING & BINDING					

12320033	500550 SAU PRINTING	-	73	-	500	-
TOTAL PRINTING & BINDING		-	73	-	500	-
500580	TRAVEL					

12320033	500580 SAU MILEAGE	175	146	244	250	200
12590033	500580 BUSINESS OFFICE MILEAGE	-	-	-	25	25
TOTAL TRAVEL		175	146	244	275	225
500610	GENERAL SUPPLIES					

12313035	500610 TREASURER SUPPLIES	1,656	3,268	2,304	2,500	2,500
12320033	500610 SAU SUPPLIES	14,504	9,919	11,724	8,000	8,000
TOTAL GENERAL SUPPLIES		16,160	13,188	14,028	10,500	10,500
500733	NEW FURNITURE & FIXTURES					

		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
12321033	500733 SAU OFFICE NEW FURNITUR	-	420	-	-	500
TOTAL NEW FURNITURE & FIXTURES		-	420	-	-	500
500810 DUES & FEES						

12310035	500810 SCHL BD DUES/FEES	5,934	26,661	11,922	8,550	9,410
12320033	500810 SAU DUES & FEES	4,966	8,055	6,830	2,490	2,650
12590033	500810 FINANCE DUES	200	450	560	200	650
TOTAL DUES & FEES		11,099	35,166	19,312	11,240	12,710
500890 STUDENT RECEIVABLES						

13190033	500890 STUDENT RECEIVABLES	(3,987)	(7,449)	19,757	1,500	1,500
TOTAL STUDENT RECEIVABLES		(3,987)	(7,449)	19,757	1,500	1,500
500830 INTEREST						

15120031	500830 DEBT INTEREST	464,107	481,372	499,259	512,392	573,956
TOTAL INTEREST		464,107	481,372	499,259	512,392	573,956
500910 PRINCIPAL						

15110031	500910 DEBT PRINCIPAL	623,553	601,390	581,591	549,425	529,278
TOTAL PRINCIPAL		623,553	601,390	581,591	549,425	529,278
500930 XFER TO Food Service						

15221031	500930 TRANSFER TO FOOD SERV	270,798	8,573	136,657	65,000	100,000
TOTAL XFER TO Food Service		270,798	8,573	136,657	65,000	100,000
TOTAL NON-SALARY RELATED EXPENSES		2,069,869	1,907,374	2,071,977	2,010,476	2,089,489
TOTAL DISTRICT WIDE / SAU		3,074,913	2,922,065	3,209,286	3,408,379	3,486,987