

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

12320033	500111 HUMAN RESOURCE SALAR	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 SECRETAR	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	

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500122	SUBSTITUTES						

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

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 I	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						

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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	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	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
		TOTAL LIFE INSURANCE	460	460	706	656	696
500214		DISABILITY INSURANCE					

12320033	500214	SAU DISABILITY INS	115	125	174	151	151
12321033	500214	SUPERINTENDENT DISABIL	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 LONGEVI	5,689	5,002	5,241	6,262	5,190
12310035	500220	SCHL BD SOC SEC.	574	574	574	574	574

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12312035	500220	SOCIAL SECURITY CONTRIE	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 SEC	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 RETIRE	-	84	-	7,687	6,093
11100018	500231	N/TEACHER RETIREMNT LC	1,340	1,814	2,116	2,882	3,133
12320033	500231	SAU NON TCHR RETIREMN	6,389	8,995	10,820	9,355	13,136
12321033	500231	SUPERINTENDENT N-TCHR	20,840	28,117	27,890	26,839	28,665
12590033	500231	FINANCE NON TCHR RETIR	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 - B/	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

11100018	500241	REA WORKSHP REIMBURSI	9,463	9,449	11,880	25,000	25,000
TOTAL WORKSHP REIMBURSEMENT			9,463	9,449	11,880	25,000	25,000

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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 COMPENSA	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 ACCOI	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 ACCOUN	-	-	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					

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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
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						

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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
500520 PROPERTY/LIABILITY INS							

12600032	500520	PROPERTY/LIAB INSURANC	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							

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		20 - 21	21 - 22	22 - 23	23 - 24	24 - 25
		ACTUALS	ACTUALS	ACTUALS	BUDGET	BUDGET
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						

12321033	500733 SAU OFFICE NEW FURNITU	-	420	-	-	500
	TOTAL NEW FURNITURE & FIXTURES	-	420	-	-	500

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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