

**School District of Sheboygan Falls  
2011-2012 General Operating Budget**

|  | 2011/2012<br>Budget      | Percent              |
|--|--------------------------|----------------------|
| <b><u>Expenditures</u></b>             |                          |                      |
| WAGES                                  | 10,211,850               | 53.50%               |
| BENEFITS                               |                          | 22.92%               |
| Wisconsin Retirement                   | 661,659                  |                      |
| Social Security/Medicare               | 781,228                  |                      |
| Life Insurance                         | 8,856                    |                      |
| Medical Insurance                      | 2,269,111                |                      |
| Dental Insurance                       | 187,889                  |                      |
| Long-Term Disability Insurance         | 31,554                   |                      |
| OPEB Benefits                          | 394,598                  |                      |
| Credit Reimbursement                   | 40,000                   |                      |
| Other Taxable Benefits                 | 300                      |                      |
| PURCHASED SERVICES                     |                          | 15.71%               |
| Personal Services                      | 401,096                  |                      |
| Building Maintenance                   | 165,175                  |                      |
| Utilities                              | 481,901                  |                      |
| Student/Employee Travel                | 900,397                  |                      |
| Open Enrollment - Out                  | 757,332                  |                      |
| Communication                          | 76,905                   |                      |
| Other Purchased Services               | 216,522                  |                      |
| NON-CAPITAL EQUIPMENT                  |                          | 3.63%                |
| General Supplies                       | 369,030                  |                      |
| Apparel                                | 9,855                    |                      |
| Instructional Media                    | 56,476                   |                      |
| Instructional Software                 | 57,310                   |                      |
| Non-Capital Equipment                  | 45,775                   |                      |
| Resale Items                           | 100                      |                      |
| Equipment Components                   | 2,750                    |                      |
| Textbooks                              | 134,200                  |                      |
| Non-Instructional Computer Software    | 16,830                   |                      |
| Other Non-capital items                | 277                      |                      |
| CAPITAL EQUIPMENT                      | 541,299                  | 2.84%                |
| SHORT-TERM DEBT                        | 6,040                    | 0.03%                |
| INSURANCE                              | 184,967                  | 0.97%                |
| OTHER MISCELLANEOUS EXPENSE            | 75,075                   | 0.39%                |
| <b>TOTAL EXPENDITURES</b>              | <b><u>19,086,357</u></b> | <b><u>100%</u></b>   |
| <br><b><u>REVENUES</u></b>             |                          |                      |
| Property Taxes                         | 6,652,319                | 34.85%               |
| Prior Year Chargeback                  | 854                      |                      |
| Mobile Home Tax                        | 88,000                   |                      |
| Sales - Non capital                    | 2,900                    |                      |
| School Activity Income                 | 34,800                   |                      |
| Interest on Investments                | 2,200                    |                      |
| Student Fees                           | 142,100                  |                      |
| Facility Rentals                       | 3,000                    |                      |
| Student Fines                          | 1,100                    |                      |
| Transit of Aids                        | 1,770                    |                      |
| Open Enrollment - In                   | 861,552                  |                      |
| Payment from Other Districts (Non OE)  | 2,500                    |                      |
| Transportation Aid                     | 40,000                   |                      |
| Library Aid                            | 60,000                   |                      |
| Computer Aid                           | 40,340                   | 0.21%                |
| Handicapped Aid                        | 740,783                  |                      |
| Equalization Aid                       | 8,950,145                | 46.89%               |
| Special Adjustment Aid/Low Rev Aid     | 306,346                  | 1.61%                |
| SAGE                                   | 261,673                  |                      |
| Federal/State Grants                   | 871,475                  |                      |
| Other Revenue                          | 22,500                   |                      |
| <b>TOTAL REVENUES</b>                  | <b><u>19,086,357</u></b> | <b><u>83.56%</u></b> |
| Operating Transfer                     | 1,893,471                |                      |
| Total Revenues Including Oper Transfer | 20,979,828               |                      |