

**School District of Sheboygan Falls
2012-2013 General Operating Budget**

	2012/2013 Budget	Percent
<u>Expenditures</u>		
WAGES	10,339,697	53.81%
BENEFITS		21.27%
Wisconsin Retirement	626,587	
Social Security/Medicare	790,989	
Life Insurance	7,001	
Medical Insurance	2,135,412	
Dental Insurance	201,902	
Long-Term Disability Insurance	29,637	
OPEB Benefits	271,517	
Credit Reimbursement	25,000	
Other Taxable Benefits	-	
PURCHASED SERVICES		17.43%
Personal Services	399,527	
Building Maintenance	160,561	
Utilities	481,901	
Student/Employee Travel	951,564	
Open Enrollment - Out	1,180,175	
Communication	91,990	
Other Purchased Services	84,672	
NON-CAPITAL EQUIPMENT		3.47%
General Supplies	376,480	
Apparel	9,855	
Instructional Media	42,501	
Instructional Software	54,800	
Non-Capital Equipment	31,100	
Resale Items	-	
Equipment Components	3,240	
Textbooks	133,200	
Non-Instructional Computer Software	15,200	
Other Non-capital items	285	
CAPITAL EQUIPMENT	546,314	2.84%
SHORT-TERM DEBT	6,040	0.03%
INSURANCE	149,854	0.78%
OTHER MISCELLANEOUS EXPENSE	69,948	0.36%
TOTAL EXPENDITURES	19,216,949	100%
<u>REVENUES</u>		
Property Taxes	6,470,355	33.67%
Prior Year Chargeback	932	
Mobile Home Tax	99,000	
Sales - Non capital	4,500	
School Activity Income	40,000	
Interest on Investments	2,000	
Student Fees	144,900	
Facility Rentals	5,000	
Student Fines	1,100	
Transit of Aids	7,176	
Open Enrollment - In	954,255	
Payment from Other Districts (Non OE)	-	
Transportation Aid	45,080	
Library Aid	64,751	
Other State Categorical Aid	88,550	
Computer Aid	45,089	0.23%
Handicapped Aid	697,954	
Equalization Aid	9,532,266	49.60%
Special Adjustment Aid/Low Rev Aid	-	
SAGE	356,601	
Federal Aids & Grants	631,490	
Other Revenue	25,950	
TOTAL REVENUES	19,216,949	83.51%
Operating Transfer	2,036,298	
Total Revenues Including Oper Transfer	21,253,247	