

**School District of Sheboygan Falls**  
**2013-2014 General Operating Budget**

|   | 2013/2014 Budget  | Percent     |
|---|-------------------|-------------|
| <b><u>Expenditures (Fund 10 &amp; 27)</u></b> |                   |             |
| WAGES   | 10,458,290        | 52.81%      |
| BENEFITS                                      |                   | 20.24%      |
| Wisconsin Retirement                          | 686,426           |             |
| Social Security/Medicare                      | 800,058           |             |
| Life Insurance                                | 7,602             |             |
| Medical Insurance                             | 1,902,234         |             |
| Dental Insurance                              | 210,162           |             |
| Long-Term Disability Insurance                | 29,830            |             |
| OPEB Benefits                                 | 355,556           |             |
| Credit Reimbursement                          | 15,983            |             |
| PURCHASED SERVICES                            |                   | 18.34%      |
| Personal Services                             | 368,445           |             |
| Building Maintenance                          | 281,029           |             |
| Utilities                                     | 488,921           |             |
| Student/Employee Travel                       | 937,123           |             |
| Open Enrollment - Out                         | 1,296,156         |             |
| Communication                                 | 84,390            |             |
| Other Purchased Services                      | 174,945           |             |
| NON-CAPITAL EQUIPMENT                         |                   | 3.33%       |
| General Supplies                              | 376,206           |             |
| Apparel                                       | 9,855             |             |
| Instructional Media                           | 43,972            |             |
| Instructional Software                        | 47,170            |             |
| Non-Capital Equipment                         | 23,292            |             |
| Resale Items                                  | -                 |             |
| Equipment Components                          | 3,100             |             |
| Textbooks                                     | 133,200           |             |
| Non-Instructional Computer Software           | 22,500            |             |
| Other Non-capital items                       | 285               |             |
| CAPITAL EQUIPMENT                             | 755,644           | 3.82%       |
| SHORT-TERM DEBT                               | 29,360            | 0.15%       |
| INSURANCE                                     | 182,883           | 0.92%       |
| OTHER MISCELLANEOUS EXPENSE                   | 77,519            | 0.39%       |
| <b>TOTAL EXPENDITURES</b>                     | <b>19,802,136</b> | <b>100%</b> |
| <br><b><u>REVENUES (Fund 10 &amp; 27)</u></b> |                   |             |
| Property Taxes                                | 6,720,693         | 34.34%      |
| Prior Year Chargeback                         | 5,209             |             |
| Mobile Home Tax                               | 97,700            |             |
| Sales - Non capital                           | 4,400             |             |
| School Activity Income                        | 42,000            |             |
| Interest on Investments                       | 2,500             |             |
| Gifts   | 2,000             |             |
| Student Fees                                  | 143,450           |             |
| Facility Rentals                              | 2,500             |             |
| Student Fines                                 | 700               |             |
| Transit of Aids                               | 7,543             |             |
| Open Enrollment - In                          | 1,140,778         |             |
| Payment from Other Districts (Non OE)         | -                 |             |
| Transportation Aid                            | 44,740            |             |
| Library Aid                                   | 62,000            |             |
| Other State Categorical Aid                   | 146,370           |             |
| Computer Aid                                  | 43,297            | 0.22%       |
| Handicapped Aid                               | 705,921           |             |
| Equalization Aid                              | 9,314,739         | 47.59%      |
| SAGE  | 364,821           |             |
| Federal Aids & Grants                         | 685,225           |             |
| Other Revenue                                 | 36,550            |             |
| <b>TOTAL REVENUES</b>                         | <b>19,573,136</b> |             |
| Operating Transfer                            | 2,105,582         |             |
| Total Revenues Including Oper Transfer        | 21,678,718        |             |