

School District of Tomahawk

Fixed Costs

	2010-2011	2011-2012	2012-2013	2013-2014	2014-2015	
	Actual Expense	Actual Expense	Actual Expense	Actual Expense	Budget	
Retiree Insurance	\$ 334,679.84	\$ 300,398.54	\$ 345,329.37	\$ 378,559.75	\$ 320,000.00	
Legal Fees	\$ 7,190.17	\$ 5,171.43	\$ 13,642.82	\$ 13,211.28	\$ 15,000.00	
Audit Fees	\$ 10,255.84	\$ 10,786.44	\$ 12,296.63	\$ 11,443.40	\$ 15,000.00	*Anticipating a Membership Audit
Gas for Heat	\$ 88,616.11	\$ 83,485.27	\$ 94,133.61	\$ 121,204.69	\$ 85,000.00	
Electricity	\$ 138,693.00	\$ 146,205.36	\$ 142,947.35	\$ 143,366.03	\$ 140,000.00	
Sewer & Water	\$ 11,118.66	\$ 11,311.76	\$ 13,771.82	\$ 12,886.35	\$ 15,000.00	*City passed a 25% increase for 15-16
Regular Pupil Transportation	\$ 801,108.30	\$ 847,512.74	\$ 842,732.46	\$ 814,351.32	\$ 800,000.00	*Cut one route in 2014-2015
Advertising	\$ 9,210.41	\$ 9,379.66	\$ 9,746.93	\$ 9,923.69	\$ 9,500.00	
Postage	\$ 18,005.54	\$ 8,048.46	\$ 20,026.18	\$ 20,025.96	\$ 22,100.00	
Open Enrollment	\$ 184,714.56	\$ 237,598.00	\$ 217,322.36	\$ 189,830.50	\$ 200,000.00	
Payment to CESA	\$ 48,653.78	\$ 45,821.19	\$ 39,373.16	\$ 54,648.50	\$ 29,345.00	*Cut Social Worker
Property, Liab, Work Comp	\$ 105,843.87	\$ 136,902.05	\$ 132,424.02	\$ 166,119.41	\$ 149,954.00	*Rebid in 2014-2015
Fund 27 Transfer	\$ 1,259,253.03	\$ 1,217,744.51	\$ 1,032,635.23	\$ 1,110,965.65	\$ 1,252,586.00	
	<u>\$ 3,017,343.11</u>	<u>\$ 3,060,365.41</u>	<u>\$ 2,916,381.94</u>	<u>\$ 3,046,536.53</u>	<u>\$ 3,053,485.00</u>	

\$ 160,000.00 *Chromebook yearly rotation

Additional Considerations:
 Software License Renewals
 Co-curricular workers
 Common School Library Expenses
 Co-curricular transportation costs