

AUTHORIZED BUDGET PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

COUNTY SCHOOLS

10/12/04

DESCRIPTION	2003	2004	2004	6/30/2004	2004	2005	ADOPTED
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	EXECUTIVE BUDGET	
REVENUES							
STATE AIDS	4,674,071	4,651,503	4,717,192	3,817,294	5,328,754	5,250,584	
FEDERAL AIDS	1,167,291	1,326,336	1,326,336	554,314	1,333,703	1,528,645	
OTHER SCHOOL DISTRICTS	336,907	326,947	326,947	0	276,179	274,858	
MEDICAID REVENUE	137,267	99,750	99,750	105,960	151,207	133,711	
MISCELLANEOUS REVENUE	380	500	500	240	340	400	
INTEREST INCOME	35,118	40,584	40,584	19,386	35,118	28,512	
TOTAL REVENUE	6,351,034	6,445,620	6,511,309	4,497,194	7,125,301	7,216,710	
PERSONAL SERVICES - WAGES	6,879,985	7,258,522	7,275,795	3,612,193	7,210,962	4,778,088	
PERSONAL SERVICES - FRINGES	3,169,248	3,749,158	3,757,915	1,908,663	3,752,227	3,183,638	
PERSONAL SERVICES	10,049,233	11,007,680	11,033,710	5,520,856	10,963,189	7,961,726	
PURCH OF SERV PROFESSIONAL	1,266,390	843,629	1,035,965	1,290,484	1,973,543	5,369,535	
PURCH OF SERV PROPERTY	33,748	31,028	31,028	17,912	33,341	14,840	
PURCH OF SERV OTHER	533,099	637,576	637,793	555,051	616,747	594,472	
PURCHASE OF SERVICES	1,833,237	1,512,233	1,704,786	1,863,447	2,623,631	5,978,847	
ADMINISTRATION SUPPLIES	23,839	20,600	20,600	3,949	14,943	10,800	
OPERATIONAL SUPPLIES	49,598	48,902	49,282	17,918	50,643	33,302	
BUILDING SUPPLIES	30,728	35,700	35,700	15,651	29,267	300	
SUPPLIES	104,165	105,202	105,582	37,518	94,853	44,402	
CAPITAL PURCH	1,501	0	179,137	2,297	2,297	0	
OTHER EXPENSES	1,501	0	179,137	2,297	2,297	0	
TOTAL EXPENSES	11,988,136	12,625,115	13,023,215	7,424,118	13,683,970	13,984,975	
USE OF RESERVE - CAPITAL	(73,200)	0	0	0	0		
USE OF RESERVE - OPERATIONS	0	(17,036)	(17,036)	(17,036)	(17,036)		
TOTAL COUNTY SCHOOLS NET (REVENUE) / EXPENSES	5,563,902	6,162,459	6,494,870	2,909,888	6,541,633	6,768,265	

Rounding may cause column totals containing actual data to differ from Authorized Budget Page totals.