

BUDGET DETAIL SUPPLEMENTAL PAGE

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2005

COUNTY SCHOOLS

10/12/04

DESCRIPTION	2004		2004		2005	
	2003 ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	6/30/2004 ACTUAL	2004 ESTIMATE	EXECUTIVE BUDGET
REVENUES						
3510 STATE AIDS	4,674,071	4,651,503	4,717,192	3,817,294	5,328,754	5,250,584
3515 FEDERAL AIDS	1,167,291	1,326,336	1,326,336	554,314	1,333,703	1,528,645
3520 OTHER SCHOOL DISTRICTS	285,524	276,313	276,313	0	231,551	224,224
3521 OPEN ENROLLMENT	51,383	50,634	50,634	0	44,628	50,634
3700 MEDICAID REVENUE	137,267	99,750	99,750	105,960	151,207	133,711
TOTAL INTERGOVERNMENTAL REVENUE	6,315,536	6,404,536	6,470,225	4,477,568	7,089,843	7,187,798
5705 MISCELLANEOUS REVENUE	380	500	500	240	340	400
TOTAL MISCELLANEOUS REVENUE	380	500	500	240	340	400
5920 INTEREST INCOME	35,118	40,584	40,584	19,386	35,118	28,512
TOTAL INTEREST REVENUE	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
EXPENSES						
6120 REGULAR WAGES - PRODUCTIVE	6,879,985	7,258,522	7,275,795	3,612,193	7,210,962	4,778,088
TOTAL PERSONAL SERVICES - WAGES	6,879,985	7,258,522	7,275,795	3,612,193	7,210,962	4,778,088
6210 WORKERS COMP	67,853	43,211	43,342	21,749	43,032	23,870
6220 SOCIAL SECURITY	515,776	550,877	552,536	269,710	547,359	365,089
6230 RETIREMENT	723,281	792,129	794,514	394,193	783,550	617,340
6240 DISABILITY INSURANCE	35,801	38,682	38,799	15,520	38,417	25,748
6250 UNEMPLOYMENT COMP	21,973	5,000	5,000	2,335	21,973	25,662
6260 GROUP INSURANCE	1,739,030	2,255,911	2,260,270	1,176,888	2,241,702	2,066,344
6270 LIFE INSURANCE	33,622	44,636	44,742	18,537	44,194	27,585
6280 TUITION REIMBURSEMENT	31,914	18,712	18,712	9,733	32,000	32,000
TOTAL PERSONAL SERVICES - FRINGE BENEFITS	3,169,250	3,749,158	3,757,915	1,908,665	3,752,227	3,183,638
TOTAL PERSONAL SERVICES	10,049,235	11,007,680	11,033,710	5,520,858	10,963,189	7,961,726
6320 CONTRACTED SERVICES	75,234	65,588	65,588	75,442	89,590	129,277
6330 ATTORNEYS	9,118	1,000	1,000	61	8,391	1,000
6355 TRANSPORTATION	646,976	630,000	630,000	428,667	724,286	795,791
6365 TUITION	118,076	125,516	125,516	54,964	125,516	125,516
6366 PURCH INSTRUCTIONS	360,584	0	173,204	641,864	911,768	4,193,099
6405 COUNSELING	408	0	0	0	0	0
6430 MEDICAL	1,866	2,800	2,800	1,152	21	2,000
6460 THERAPY	15,694	10,000	29,132	44,241	49,900	80,802
6490 TEMPORARY HELP	2,344	0	0	0	0	0
6495 APPRAISAL	0	0	0	2,800	2,800	0
6500 CONSULTANTS	36,091	8,725	8,725	41,415	61,271	42,050
TOTAL PURCHASE OF SERVICES - PROFESSIONAL	1,266,391	843,629	1,035,965	1,290,606	1,973,543	5,369,535

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	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET			EXECUTIVE BUDGET
6620 EQUIPMENT REPAIRS	7,213	0	0	30	6,533	2,940
6630 BUILDING REPAIRS	6,387	5,150	5,150	5,849	7,293	0
6640 RENT - CLASSROOMS	9,956	14,648	14,648	8,157	10,000	10,000
6650 GROUNDS MAINTENANCE	5,879	6,200	6,200	2,101	5,778	0
6660 WASTE DISPOSAL	924	500	500	240	725	500
6670 JANITORIAL	13	500	500	0	0	1,400
6680 PEST CONTROL	0	50	50	0	0	0
6690 WATER/SEWAGE	1,001	1,400	1,400	472	960	0
6720 MAINTENANCE CONTRACTS	1,000	1,030	1,030	0	1,000	0
6730 ELEVATORS	1,376	1,550	1,550	1,063	1,052	0
TOTAL PURCHASE OF SERVICES - PROPERTY	33,749	31,028	31,028	17,912	33,341	14,840
6890 INDIRECT COSTS	388,822	489,933	489,933	489,933	489,933	488,969
6900 TELEPHONE	14,869	22,660	22,660	5,436	12,000	8,012
6910 INSURANCE	73,492	71,110	71,327	36,127	71,389	47,668
6920 ADVERTISING	401	500	500	347	447	100
6930 TRAVEL	37,138	31,900	31,900	17,431	29,184	30,473
6950 CONFERENCES	18,377	21,473	21,473	5,778	13,794	19,250
TOTAL PURCHASE OF SERVICES - OTHER	533,099	637,576	637,793	555,052	616,747	594,472
TOTAL PURCHASE OF SERVICES	1,833,239	1,512,233	1,704,786	1,863,570	2,623,631	5,978,847
7010 OFFICE SUPPLIES	4,549	4,400	4,400	1,487	1,836	1,500
7013 COPY COST	6,996	6,000	6,000	2,441	5,906	0
7015 PRINTING	593	500	500	187	627	500
7020 PUBLICATIONS/SUBSCRIPTIONS	1,495	1,900	1,900	187	466	1,500
7030 POSTAGE	7,999	5,500	5,500	2,218	5,000	5,000
7040 DUES	2,208	2,300	2,300	403	1,108	2,300
TOTAL SUPPLIES - ADMINISTRATION	23,840	20,600	20,600	6,923	14,943	10,800
7090 PAPER PRODUCTS	1,154	1,800	1,800	675	1,300	1,300
7110 EQUIPMENT	4,151	7,926	8,148	3,378	5,880	5,051
7112 ELECTRICAL SUPPLIES	12	0	0	0	0	0
7120 INSTRUCTIONAL MATERIAL	44,276	38,676	38,834	13,865	43,463	26,951
7121 GROUNDS SUPPLIES	4	500	500	0	0	0
TOTAL SUPPLIES - OPERATIONAL	49,597	48,902	49,282	17,918	50,643	33,302
7130 CLEANING SUPPLIES	3,931	4,100	4,100	1,294	3,185	300
7140 NATURAL GAS	10,740	15,000	15,000	6,257	9,860	0
7150 ELECTRIC	16,043	15,000	15,000	7,802	15,915	0
7160 MAINTENANCE SUPPLIES	14	1,600	1,600	298	307	0
TOTAL SUPPLIES - BUILDING	30,728	35,700	35,700	15,651	29,267	300
TOTAL SUPPLIES	104,165	105,202	105,582	40,492	94,853	44,402

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7220 CAPITAL PURCH	1,501	0	179,137	2,297	2,297	0
TOTAL PROPERTY	1,501	0	179,137	2,297	2,297	0
TOTAL EXPENSES	11,988,140	12,625,115	13,023,215	7,427,217	13,683,970	13,984,975
USE OF RESERVES		(17,036)	(17,036)	(17,036)		
NET (REVENUE) / EXPENSES	5,637,106	6,162,459	6,494,870	2,912,987	6,558,669	6,768,265

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