

RACINE COUNTY
BUDGET PROPOSAL REPORT
FOR 2004

COUNTY SCHOOLS

REV. 11/11/03

DESCRIPTION	2002	2003	2003	6/30/2003	2003	EXECUTIVE	
	ACTUAL	ORIGINAL BUDGET	REVISED BUDGET	ACTUAL	ESTIMATE	2004 BUDGET	ADOPTED
REVENUES							
STATE AIDS	4,434,688	4,839,930	4,839,930	3,649,025	4,957,046	4,644,647	4,651,503
FEDERAL AIDS	1,002,901	1,101,916	1,101,916	629,602	1,101,916	1,326,336	
OTHER SCHOOL DISTRICTS	260,017	288,219	288,219	6,755	294,974	326,947	
MEDICAID REVENUE	106,739	99,750	99,750	70,333	99,750	99,750	
MISCELLANEOUS REVENUE	680	500	500	260	500	500	
INTEREST INCOME	0	118,594	118,594	0	40,000	40,584	
SPECIAL TRANSFERS	0	0	265,000	0	0	0	
TOTAL REVENUE	5,805,025	6,448,909	6,713,909	4,355,975	6,494,186	6,438,764	6,445,620
PERSONAL SERVICES - WAGES	6,798,458	7,313,304	7,313,304	4,071,341	7,314,529	7,242,942	7,258,522
PERSONAL SERVICES - FRINGES	2,817,786	3,241,249	3,241,249	1,716,566	3,241,890	3,741,001	3,749,157
PERSONAL SERVICES	9,616,244	10,554,553	10,554,553	5,787,907	10,556,419	10,983,943	11,007,679
PURCH OF SERV PROFESSIONAL	805,770	800,216	802,216	463,433	815,216	843,629	
PURCH OF SERV PROPERTY	32,256	35,075	35,075	18,944	35,880	31,028	
PURCH OF SERV OTHER	226,807	530,738	530,738	464,156	543,038	637,420	637,576
PURCHASE OF SERVICES	1,064,833	1,366,029	1,368,029	946,533	1,394,134	1,512,077	1,512,233
ADMINISTRATION SUPPLIES	25,623	36,332	36,332	11,780	36,332	20,600	
OPERATIONAL SUPPLIES	56,006	60,541	60,541	16,857	63,452	48,902	
BUILDING SUPPLIES	31,220	36,500	36,500	15,164	36,505	35,700	
SUPPLIES	112,849	133,373	133,373	43,801	136,289	105,202	
CAPITAL PURCH	65,130	73,200	180,638	0	73,200	0	
INTEREST PAYMENTS	284	0	0	0	0	0	
OTHER EXPENSES	65,414	73,200	180,638	0	73,200	0	
TOTAL EXPENSES	10,859,340	12,127,155	12,236,593	6,778,241	12,160,042	12,601,222	12,625,114
USE OF RESERVE - CAPITAL	(17,000)	(73,200)	(73,200)	0	(73,200)	0	
USE OF RESERVE - OPERATIONS							(17,036)
TOTAL COUNTY SCHOOLS NET (REVENUE) / EXPENSES	5,037,315	5,605,046	5,449,484	2,422,266	5,592,656	6,162,458	6,162,458