

**ROCK RIVER COOPERATIVE  
ALTERNATIVE SCHOOL**

**FY 2014 TENTATIVE BUDGET**

Administrative District:

Geneseo CUSD #228  
209 S. College Ave.  
Geneseo, IL 61254  
309-945-0450

FY14 ROCK RIVER BUDGET - EXPENSE BUDGET

ACCOUNT NUMBER	DESCRIPTION	FY13 BUDGETED AMOUNT	FY14 PROJECTED AMOUNT
10E000 1900 1100 00 000000	Certified Salary	\$119,000	\$124,000
10E000 1900 1110 00 000000	Substitute Salary	\$1,250	\$1,250
10E000 1900 1150 00 000000	Non-Cert. Salary (Tech)	\$2,500	\$2,500
10E000 1900 2110 00 000000	Teacher Retirement	\$2,000	\$2,400
10E000 1900 2120 00 000000	IMRF	\$325	\$325
10E000 1900 2130 00 000000	Social Security	\$170	\$170
10E000 1900 2140 00 000000	Medicare	\$1,800	\$2,000
10E000 1900 2210 00 000000	Life Ins.	\$135	\$145
10E000 1900 2220 00 000000	Medical Ins.	\$12,000	\$12,000
10E000 1900 3100 00 000000	Purchased Service	\$500	\$1,500
10E000 1900 3230 00 000000	Repair	\$2,500	\$2,000
10E000 1900 3320 00 000000	Travel	\$1,000	\$750
10E000 1900 3400 00 000000	Postage	\$350	\$350
10E000 1900 3900 00 000000	Purchased Service	\$200	\$200
10E000 1900 4100 00 000000	Supplies - Classes & Tech.	\$1,000	\$1,000
10E000 1900 4200 00 000000	Textbooks	\$500	\$500
10E000 2120 3100 00 000000	Guidance - YSB	\$6,500	\$7,000
10E000 2310 3170 00 000000	Bd. Of Ed. Services - Audit	\$3,600	\$3,800
10E000 2410 1150 00 000000	Non-Cert Salary (Secretary)	\$16,500	\$16,500
10E000 2410 2120 00 000000	IMRF	\$2,100	\$2,300
10E000 2410 2130 00 000000	Social Security	\$1,025	\$1,100
10E000 2410 2140 00 000000	Medicare	\$250	\$250
10E000 2410 3900 00 000000	Purchase Service (Nova Net)	\$7,500	\$8,000
10E000 2410 4100 00 000000	Supplies	\$500	\$600
10E000 2410 6400 00 000000	Dues & Fees	\$400	\$0
10E000 2540 3400 00 000000	Phone	\$3,400	\$3,400
10E000 4110 3100 00 000000	Purchased Service - Rent and Administrative Fees	\$74,000	\$74,000
10E000 6000 6000 00 000000	Contingencies	\$5,000	\$5,000
	<b>TOTAL FOR FUND 10</b>	<b>\$266,005</b>	<b>\$273,040</b>
80E000 2362 3800 00 000000	Workers' Comp	\$4,500	\$4,500
80E000 2364 3800 00 000000	Property/Umbrella/Liability/Auto/ Inland Marine: \$10,000; Educators' Legal Liability: \$2,500	\$12,500	\$12,500
80E000 2365 3800 00 000000	Security Officer-Henry County Sheriff's Department	\$40,000	\$43,000
80E000 2369 3800 00 000000	Appraisal fee	\$100	\$100
	<b>TOTAL FOR FUND 80</b>	<b>\$57,100</b>	<b>\$60,100</b>
	<b>TOTAL FY13 BUDGET AMOUNT</b>	<b>\$323,105</b>	
	<b>TOTAL FY14 BUDGET AMOUNT</b>		<b>\$333,140</b>

FY14 ROCK RIVER - REVENUE BUDGET

ACCOUNT NUMBER	DESCRIPTION	FY13 BUDGET AMOUNT	FY14 PROJECTED AMOUNT
10R000 1510 0000 00 000000	Interest	\$500	\$350
10R000 1940 0000 00 000000	Services Provided - Other LEAs (Tuition Fees, Suspension Fees, and Membership Fees)	\$96,620	\$75,000
10R000 3001 0000 00 000000	General State Aid	\$45,000	\$40,000
10R000 3999 0000 00 000000	SAFE Schools	\$40,000	\$40,000
80R000 1993 0000 00 000000	TORT - Other Local Fees - LEAs	\$57,100	\$35,000
	<b>TOTAL</b>	<b>\$239,220</b>	<b>\$190,350</b>