

FY12 ROCK RIVER - REVENUE BUDGET

ACCOUNT NUMBER	DESCRIPTION	FY11 BUDGET AMOUNT	FY12 PROJECTED AMOUNT
10R000 1510 0000 00 000000	Interest	\$1,000	\$1,000
	Services Provided - Other		
10R000 1940 0000 00 000000	LEAs	\$158,149	\$68,150
10R000 3001 0000 00 000000	General State Aid	\$60,374	\$35,000
10R000 3999 0000 00 000000	SAFE Schools	\$41,195	\$25,000
	TORT - Other Local Fees -		
80R000 1993 0000 00 000000	LEAs	\$45,800	\$45,600
	TOTAL	\$306,518	\$174,750

FY12 ROCK RIVER BUDGET - EXPENSE BUDGET

ACCOUNT NUMBER	DESCRIPTION	FY11 BUDGETED AMOUNT	FY12 PROJECTED AMOUNT
10E000 1900 1100 00 000000	Certified Salary	\$133,800	\$99,000
10E000 1900 1110 00 000000	Substitute Salary	\$1,500	\$1,000
10E000 1900 1150 00 000000	Non-Cert. Salary (Tech)	\$3,500	\$3,500
10E000 1900 2110 00 000000	Teacher Retirement	\$2,089	\$1,700
10E000 1900 2120 00 000000	IMRF	\$271	\$280
10E000 1900 2130 00 000000	Soc. Sec.	\$150	\$150
10E000 1900 2140 00 000000	Medicare	\$2,000	\$1,600
10E000 1900 2210 00 000000	Life Ins.	\$200	\$125
10E000 1900 2220 00 000000	Medical Ins.	\$16,000	\$11,000
10E000 1900 3100 00 000000	Purchase Service	\$1,000	\$750
10E000 1900 3230 00 000000	Repair	\$1,000	\$600
10E000 1900 3320 00 000000	Travel	\$500	\$500
10E000 1900 3400 00 000000	Postage	\$450	\$400
10E000 1900 3900 00 000000	Purchase Service	\$250	\$250
10E000 1900 4100 00 000000	Supplies - Classes & Tech.	\$2,000	\$1,500
10E000 1900 4200 00 000000	Textbooks	\$500	\$500
10E000 2120 3100 00 000000	Guidance - YSB	\$6,000	\$6,000
10E000 2310 3170 00 000000	Bd. Of Ed. Services - Audit	\$3,000	\$3,300
10E000 2410 1150 00 000000	Non-Cert Salary (Secretary)	\$15,300	\$16,000
10E000 2410 2120 00 000000	IMRF	\$1,800	\$2,000
10E000 2410 2130 00 000000	Soc. Sec.	\$950	\$1,000
10E000 2410 2140 00 000000	Medicare	\$230	\$250
10E000 2410 3900 00 000000	Purchase Service (Nova Net)	\$200	\$13,000
10E000 2410 4100 00 000000	Supplies	\$1,000	\$500
10E000 2410 6400 00 000000	Dues & Fees	\$400	\$400
10E000 2540 3250 00 000000	Rent	\$48,410	\$0
10E000 2540 3400 00 000000	Phone	\$3,200	\$3,200
10E000 4110 3100 00 000000	Purchased Service - Rent and Administrative Fees (COMBINED IN FY12)	\$118,551	\$168,030
10E000 6000 6000 00 000000	Contingencies	\$5,000	\$5,000
	TOTAL FOR FUND 10	\$369,251	\$341,535
80E000 2362 3800 00 000000	Workers' Comp	\$4,200	\$4,500
80E000 2364 3800 00 000000	Property/Unbrella/Liability/Auto / Inland Marine: \$10,000; Educators' Legal Liability: \$3,000	\$13,500	\$13,000
80E000 2365 3800 00 000000	Security Officer-Henry Co. Sheriff Department	\$28,000	\$28,000
80E000 2369 3800 00 000000	Appraisal fee	\$100	\$100
	TOTAL FOR FUND 80	\$45,800	\$45,600
	TOTAL FY11 BUDGET AMOUNT	\$415,051	
	TOTAL FY12 BUDGET AMOUNT		\$387,135