

**RESOLUTION FOR ADOPTION BY
THE BOARD OF EDUCATION
OF ROCKFORD PUBLIC SCHOOLS**

RESOLVED, that this resolution shall be the general appropriation of **ROCKFORD PUBLIC SCHOOLS** for the fiscal year 2024 a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by **ROCKFORD PUBLIC SCHOOLS**.

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board; and

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board.

This appropriation resolution is to take effect on July 1, 2023.

BE IT FURTHER RESOLVED, that, for purposes of meeting emergency needs of the school district, transfers of appropriation not to exceed \$50,000 may be made upon the written authorization of the Superintendent, but no other transfers shall be made without approval by the Board of Education. When the Superintendent makes a transfer of appropriations as permitted by this resolution, such transfer shall be presented to the Board of Education at its next regularly scheduled meeting in the form of an appropriation amendment, which amendment shall be adopted by the Board of Education at such meeting.

ROCKFORD PUBLIC SCHOOLS

**GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE**

	<i>PRESENTED</i> 6/12/23	<i>PRESENTED</i> 6/12/23
	REVISED 2022-23	PROPOSED 2023-2024
REVENUES		
Local Sources	\$12,342,380	\$12,777,763
State Sources	\$84,798,625	\$84,418,764
Federal Sources	\$7,929,099	\$7,423,651
Interdistrict Sources	\$7,272,451	\$7,544,549
TOTAL REVENUES	\$112,342,555	\$112,164,727
EXPENDITURES		
Instruction Expense		
Basic Program	\$55,376,095	\$54,170,965
Added Needs	\$9,321,057	\$9,541,011
Adult Education	\$487,260	\$519,146
Support Services		
Pupil	\$6,161,332	\$6,207,434
Staff	\$5,462,125	\$5,495,237
General Administration	\$905,242	\$906,194
School Administration	\$6,045,568	\$6,086,541
Business	\$1,892,348	\$1,910,790
Operation/Maintenance/Security	\$9,901,681	\$9,612,383
Transportation	\$5,144,210	\$5,167,908
Central Services	\$5,012,992	\$5,200,020
Community Services	\$4,904,476	\$4,840,437
Principal/Interest Repayment	\$13,642	\$13,642
Interdistrict	\$0	\$0
TOTAL EXPENDITURES	\$110,628,030	\$109,671,708
Outgoing Trans & Other	\$0	\$0
TOTAL APPROPRIATED	\$110,628,030	\$109,671,708
EXCESS REVENUE (APP.)	\$1,714,525	\$2,493,019
FUND BALANCE, JULY 1	\$10,389,253	\$12,103,778
LESS APPROPRIATED FUND BALANCE	\$0	\$0
UNAPPROPRIATED FUND BALANCE, JUNE 30	\$12,103,778	\$14,596,797