

**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 2025 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, 2024.

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.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of the **ROCKFORD PUBLIC SCHOOLS** for fiscal year 2025 is as follows:

REVENUES

Local Sources	\$13,341,439
State Sources	89,123,343
Federal Sources	3,698,417
Interdistrict Sources	<u>7,992,984</u>

TOTAL REVENUES **\$114,156,183**

Fund Balance July 1	\$17,084,844
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$17,084,844

TOTAL AVAILABLE TO APPROPRIATE **\$131,241,027**

BE IT FURTHER RESOLVED, that \$131,241,027 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES

Instruction Expense

Basic Programs	\$59,749,024
Added Needs	11,251,660
Adult Education	340,798

Support Services

Pupil	3,013,724
Instructional Staff	5,535,293
General Administration	1,049,720
School Administration	6,869,477
Business	2,191,413
Operation/Maintenance/Security	10,092,517
Transportation	5,614,861
Central Services	6,984,044
Community Services	5,916,226
Principal/Interest Repayment	13,642
Interdistrict	<u> </u>

TOTAL EXPENDITURES **\$118,622,399**

Outgoing Trans	0
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TOTAL APPROPRIATED **\$118,622,399**

PROJECTED UNAPPROPRIATED FUND BALANCE **\$12,618,628**

ROCKFORD PUBLIC SCHOOLS

**GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE**

<i>PRESENTED</i>	<i>PRESENTED</i>
<i>6/24/24</i>	<i>6/24/24</i>
REVISED	PROPOSED
2023-24	2024-2025

REVENUES

Local Sources	\$13,377,414	\$13,341,439
State Sources	\$88,469,575	\$89,123,343
Federal Sources	\$8,150,730	\$3,698,417
Interdistrict Sources	\$7,532,004	\$7,992,984
TOTAL REVENUES	\$117,529,723	\$114,156,183

EXPENDITURES

Instruction Expense

Basic Program	\$55,428,388	\$59,749,024
Added Needs	\$10,652,835	\$11,251,660
Adult Education	\$311,230	\$340,798

Support Services

Pupil	\$7,361,603	\$3,013,724
Staff	\$5,542,109	\$5,535,293
General Administration	\$990,254	\$1,049,720
School Administration	\$6,298,705	\$6,869,477
Business	\$2,122,787	\$2,191,413
Operation/Maintenance/Security	\$10,540,474	\$10,092,517
Transportation	\$5,300,594	\$5,614,861
Central Services	\$5,583,454	\$6,984,044
Other Supporting Services		
Community Services	\$5,455,937	\$5,916,226
Principal/Interest Repayment	\$13,642	\$13,642
Capital Outlay	\$0	\$0

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$115,602,011	\$118,622,399
Outgoing Trans & Other	\$0	\$0
TOTAL APPROPRIATED	\$115,602,011	\$118,622,399

EXCESS REVENUE (APP.)	\$1,927,712	(\$4,466,216)
FUND BALANCE, JULY 1	\$15,157,132	\$17,084,844
LESS APPROPRIATED FUND BALANCE	\$0	\$0
UNAPPROPRIATED FUND BALANCE, JUNE 30	\$17,084,844	\$12,618,628