

**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 June 9, 2025.

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	\$14,829,226
State Sources	\$84,824,108
Federal Sources	\$4,728,299
Interdistrict Sources	<u>\$8,233,297</u>

TOTAL REVENUES **\$112,614,930**

Fund Balance July 1	\$19,960,652
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$19,960,652

TOTAL AVAILABLE TO APPROPRIATE **\$132,575,582**

BE IT FURTHER RESOLVED, that \$132,575,582 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	\$55,224,541
Added Needs	\$11,808,328
Adult Education	\$355,505

Support Services

Pupil	\$7,275,882
Instructional Staff	\$5,793,374
General Administration	\$1,048,011
School Administration	\$6,582,506
Business	\$1,891,376
Operation/Maintenance/Security	\$11,531,037
Transportation	\$5,285,571
Central Services	\$6,559,754
Community Services	\$5,209,787
Principal/Interest Repayment	\$0
Interdistrict	<u> </u>

TOTAL EXPENDITURES **\$118,565,672**

Outgoing Trans	0
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TOTAL APPROPRIATED **\$118,565,672**

**PROJECTED UNAPPROPRIATED
FUND BALANCE**

\$14,009,910

GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2025

Expenses:	Original Budget 2024-2025	Revised Budget 2024-2025
BASIC PROGRAMS	\$59,747,524	\$55,224,539
ADDED NEEDS	\$11,251,660	\$11,808,328
ADULT	\$340,798	\$355,505
SUPPORT SERVICES		
PUPIL	\$3,015,224	\$7,275,882
STAFF	\$5,535,293	\$5,793,374
GENERAL ADMIN	\$1,049,720	\$1,048,011
SCHOOL ADMIN	\$6,869,477	\$6,582,506
BUSINESS	\$2,191,413	\$1,891,376
O & M+SECURITY	\$10,092,517	\$11,531,037
TRANSPORTATION	\$5,614,861	\$5,285,571
CENTRAL SERVICES	\$6,984,044	\$6,559,754
COMMUNITY SERV.	\$5,916,226	\$5,209,787
PRINCIPAL & INTEREST REPAYMENT	\$13,642	\$0
INTERDISTRICT	\$0	\$0
TOTAL EXPENSES	\$118,622,399	\$118,565,671
OUT-GOING	\$0	\$0
TOTAL APPROP.	\$118,622,399	\$118,565,671
REVENUES:		
LOCAL SOURCES	\$ 13,341,439	\$ 14,829,226
STATE SOURCES	\$ 89,123,343	\$ 84,824,108
FEDERAL SOURCES	\$ 3,698,417	\$ 4,728,299
INTERDISTRICT SOURCES	\$ 7,992,984	\$ 8,233,297
TOTAL REVENUES	114,156,183	\$ 112,614,930
EXCESS REVENUE	(4,466,216)	\$ (5,950,742)
FUND BALANCE JULY 1	\$ 17,084,844	\$ 19,960,652
LESS APPROPRIATED FUND BALANCE	\$ -	\$ -
UNRESERVED FUND BALANCE JUNE 30	\$ 12,618,628	\$14,009,910