

**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 2026 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, 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 2026 is as follows:

REVENUES

Local Sources	\$16,596,069
State Sources	\$82,242,024
Federal Sources	\$4,083,751
Interdistrict Sources	<u>\$8,641,242</u>

TOTAL REVENUES **\$111,563,086**

Fund Balance July 1	\$14,009,910
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$14,009,910

TOTAL AVAILABLE TO APPROPRIATE **\$125,572,996**

BE IT FURTHER RESOLVED, that \$125,572,996 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	\$54,681,062
Added Needs	\$11,670,523
Adult Education	\$353,092

Support Services

Pupil	\$7,214,095
Instructional Staff	\$5,242,509
General Administration	\$1,025,416
School Administration	\$6,520,855
Business	\$1,863,747
Operation/Maintenance/Security	\$11,259,288
Transportation	\$5,186,669
Central Services	\$6,501,596
Community Services	\$5,306,281
Principal/Interest Repayment	0
Interdistrict	<u>0</u>

TOTAL EXPENDITURES **\$116,825,133**

Outgoing Trans 0

TOTAL APPROPRIATED **\$116,825,133**

**PROJECTED UNAPPROPRIATED
FUND BALANCE**

\$8,747,863

GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2026

EXPENSES:	REVISED BUDGET 2024-2025	ORIGINAL BUDGET 2025-2026
BASIC PROGRAMS	\$55,224,539	\$54,681,062
ADDED NEEDS	\$11,808,328	\$11,670,523
ADULT	\$355,505	\$353,092
SUPPORT SERVICES		
PUPIL	\$7,275,882	\$7,214,095
STAFF	\$5,793,374	\$5,242,509
GENERAL ADMIN	\$1,048,011	\$1,025,416
SCHOOL ADMIN	\$6,582,506	\$6,520,855
BUSINESS	\$1,891,376	\$1,863,747
0 & M+SECURITY	\$11,531,037	\$11,259,288
TRANSPORTATION	\$5,285,571	\$5,186,669
CENTRAL SERVICES	\$6,559,754	\$6,501,596
COMMUNITY SERV.	\$5,209,787	\$5,306,281
PRINCIPAL & INTEREST REPAYMENT	\$0	\$0
INTERDISTRICT	\$0	\$0
TOTAL EXPENSES	\$118,565,671	\$116,825,133
OUT-GOING	\$0	\$0
TOTAL APPROP.	\$118,565,671	\$116,825,133
REVENUES:		
LOCAL SOURCES	\$ 14,829,226	\$ 16,596,069
STATE SOURCES	\$ 84,824,108	\$ 82,242,024
FEDERAL SOURCES	\$ 4,728,299	\$ 4,083,751
INTERDISTRICT SOURCES	\$ 8,233,297	\$ 8,641,242
TOTAL REVENUES	112,614,930	\$ 111,563,086
EXCESS REVENUE	(5,950,742)	\$ (5,262,047)
FUND BALANCE JULY 1	\$ 19,960,652	\$ 14,009,910
LESS APPROPRIATED FUND BALANCE	\$ -	\$ -
UNRESERVED FUND BALANCE JUNE 30	\$ 14,009,910	\$8,747,863