

Rockford Public Schools

Food Service Budget

June 2025

	Revised Budget <u>2024-25</u>	Original Budget <u>2025-26</u>
REVENUES:		
LOCAL	\$ 723,727	\$ 750,000
STATE	\$ 179,867	\$ 180,100
FEDERAL	<u>\$ 3,574,422</u>	<u>\$ 3,753,143</u>
Total Revenue	<u>\$ 4,478,016</u>	<u>\$ 4,683,243</u>
Expenditures:	\$ 4,599,553	\$ 4,731,161
EXCESS (DEFICIT)	<u>\$ (121,537)</u>	<u>\$ (47,918)</u>
BEGINNING FUND BALANCE	\$ 1,225,726	\$ 1,104,189
ENDING FUND BALANCE	<u>\$ 1,104,189</u>	<u>\$ 1,056,270</u>
FUND BALANCE %	24.01%	22.33%

Rockford Public Schools
Student/School Activity Fund
June 2025

	Revised Budget <u>2024-25</u>	Original Budget <u>2025-26</u>
REVENUES:		
Fundraisers/ Donations	\$ 885,836	\$ 930,128
Sale of Tickets/ Merchandise	<u>\$ 185,616</u>	<u>\$ 194,897</u>
Total Revenue	\$ 1,071,452	\$ 1,125,025
 Expenditures:		
Travel/ Conference	\$ 284,963	\$ 299,212
Supplies/Equipment/ Materials	<u>\$ 779,098</u>	<u>\$ 818,053</u>
Total Expenditures	<u>\$ 1,064,062</u>	<u>\$ 1,117,265</u>
 Excess (Deficit)	 \$ 7,390	 \$ 7,760
Estimated Beginning Fund Balance	<u>\$ 954,003</u>	<u>\$ 961,393</u>
Estimated Ending Fund Balance	<u>\$ 961,393</u>	<u>\$ 969,153</u>

Rockford Public Schools
Public Purpose Trust Fund (Scholarship)
June 2025

	Revised Budget <u>2024-25</u>	Original Budget <u>2025-26</u>
REVENUES:		
Donations	\$ 31,000	\$ 30,000
Interest	<u>\$ 8,500</u>	<u>\$ 5,000</u>
Total Revenues	\$ 39,500	\$ 35,000
Expenditures:	\$ 71,000	\$ 140,000
Excess (Deficit)	<u>\$ (31,500)</u>	<u>\$ (105,000)</u>
Estimated Beginning Fund Balance	<u>\$ 234,335</u>	<u>\$ 202,835</u>
Estimated Ending Fund Balance	<u>\$202,835</u>	<u>\$ 97,835</u>