

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 2018 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 25, 2018.

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 2018 is as follows:

**REVENUES**

Local Sources	\$10,009,633
State Sources	65,094,533
Federal Sources	1,724,868
Interdistrict Sources	<u>5,913,892</u>
<b>TOTAL REVENUES</b>	<b>\$82,742,926</b>
Fund Balance July 1	\$3,183,187
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$3,183,187
<b>TOTAL AVAILABLE TO APPROPRIATE</b>	<b><u>\$85,926,113</u></b>

BE IT FURTHER RESOLVED, that \$85,926,113 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	\$43,032,851
Added Needs	8,254,673
Adult Education	165,627

**Support Services**

Pupil	4,339,060
Instructional Staff	1,806,347
General Administration	698,371
School Administration	4,640,081
Business	1,299,003
Operation/Maintenance/Security	6,967,244
Transportation	4,253,026
Central Services	3,814,809
Community Services	2,686,090
Principal/Interest Repayment	\$112,727
Interdistrict	<u>0</u>

<b>TOTAL EXPENDITURES</b>	<b>\$82,069,908</b>
Outgoing Trans	0
<b>TOTAL APPROPRIATED</b>	<b><u>\$82,069,908</u></b>

**PROJECTED UNAPPROPRIATED  
FUND BALANCE**

**\$3,856,205**

ROCKFORD PUBLIC SCHOOLS  
**2017-18**  
**GENERAL FUND BUDGET**  
**FISCAL YEAR ENDING JUNE 30, 2018**

<i>PRESENTED</i> <i>June 26, 2017</i>	<i>PRESENTED</i> <i>June 25, 2018</i>
ORIGINAL 2017-18	REVISED 2017-18

**REVENUES**

Local Sources	\$9,899,633	\$10,009,633
State Sources	\$63,612,483	\$65,094,533
Federal Sources	\$1,763,345	\$1,724,868
Interdistrict Sources	\$5,861,859	\$5,913,892
<b>TOTAL REVENUES</b>	<b>\$81,137,320</b>	<b>\$82,742,926</b>

**EXPENDITURES**

<b>Instruction Expense</b>		
Basic Program	\$42,629,176	\$43,032,851
Added Needs	\$8,244,866	\$8,254,673
Adult Education	\$174,519	\$165,627
<b>Support Services</b>		
Pupil	\$4,313,228	\$4,339,060
Staff	\$1,721,642	\$1,806,347
General Administration	\$690,552	\$698,371
School Administration	\$4,650,779	\$4,640,080
Business	\$1,228,932	\$1,299,003
Operation/Maintenance/Security	\$6,715,544	\$6,967,244
Transportation	\$4,168,006	\$4,253,026
Central Services	\$3,741,684	\$3,814,809
Community Services	\$2,373,740	\$2,686,090
Principal/Interest Repayment	\$247,392	\$112,727
Interdistrict	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$80,900,060</b>	<b>\$82,069,908</b>
Outgoing Trans & Other	\$0	\$0
<b>TOTAL APPROPRIATED</b>	<b>\$80,900,060</b>	<b>\$82,069,908</b>

EXCESS REVENUE (APP.)	\$237,260	\$673,018
FUND BALANCE, JULY 1	\$3,183,187	\$3,183,187
LESS APPROPRIATED FUND BALANCE	\$0	\$0
UNAPPROPRIATED FUND BALANCE, JUNE 30	\$3,420,447	\$3,856,205