

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 2019 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, 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 2019 is as follows:

REVENUES

Local Sources	\$9,948,189
State Sources	65,692,809
Federal Sources	1,724,868
Interdistrict Sources	<u>5,964,292</u>
TOTAL REVENUES	\$83,330,158
Fund Balance July 1	\$3,856,205
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$3,856,205
TOTAL AVAILABLE TO APPROPRIATE	<u>\$87,186,363</u>

BE IT FURTHER RESOLVED, that \$87,186,363 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	\$43,542,444
Added Needs	8,332,465
Adult Education	166,999
Support Services	
Pupil	4,355,113
Instructional Staff	1,818,208
General Administration	701,495
School Administration	4,776,639
Business	1,313,646
Operation/Maintenance/Security	7,049,258
Transportation	4,277,397
Central Services	3,848,255
Community Services	2,699,632
Principal/Interest Repayment	112,727
Interdistrict	<u> </u>
TOTAL EXPENDITURES	\$82,994,278
Outgoing Trans	0
TOTAL APPROPRIATED	<u>\$82,994,278</u>
PROJECTED UNAPPROPRIATED FUND BALANCE	\$4,192,085

ROCKFORD PUBLIC SCHOOLS
2018-2019
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2019

	<i>PRESENTED</i> <i>June 25, 2018</i>	<i>PRESENTED</i> <i>June 25, 2018</i>
	REVISED 2017-18	PROPOSED 2018-2019
REVENUES		
Local Sources	\$10,009,633	\$9,948,189
State Sources	\$65,094,533	\$65,692,809
Federal Sources	\$1,724,868	\$1,724,868
Interdistrict Sources	\$5,913,892	\$5,964,292
TOTAL REVENUES	\$82,742,926	\$83,330,158
EXPENDITURES		
Instruction Expense		
Basic Program	\$43,032,851	\$43,542,444
Added Needs	\$8,254,673	\$8,332,465
Adult Education	\$165,627	\$166,999
Support Services		
Pupil	\$4,339,060	\$4,355,113
Staff	\$1,806,347	\$1,818,208
General Administration	\$698,371	\$701,495
School Administration	\$4,640,080	\$4,776,639
Business	\$1,299,003	\$1,313,646
Operation/Maintenance/Security	\$6,967,244	\$7,049,258
Transportation	\$4,253,026	\$4,277,397
Central Services	\$3,814,809	\$3,848,255
Community Services	\$2,686,090	\$2,699,632
Principal/Interest Repayment	\$112,727	\$112,727
Interdistrict	\$0	\$0
TOTAL EXPENDITURES	\$82,069,908	\$82,994,278
Outgoing Trans & Other	\$0	\$0
TOTAL APPROPRIATED	\$82,069,908	\$82,994,278
EXCESS REVENUE (APP.)	\$673,018	\$335,880
FUND BALANCE, JULY 1	\$3,183,187	\$3,856,205
LESS APPROPRIATED FUND BALANCE	\$0	\$0
UNAPPROPRIATED FUND BALANCE, JUNE 30	\$3,856,205	\$4,192,085