

**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 2022 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, 2021.

**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 2022 is as follows:

**REVENUES**

Local Sources	\$10,093,465
State Sources	68,970,587
Federal Sources	6,798,500
Interdistrict Sources	<u>6,554,237</u>

**TOTAL REVENUES** **\$92,416,789**

Fund Balance July 1	\$7,590,535
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$7,590,535

**TOTAL AVAILABLE TO APPROPRIATE** **\$100,009,324**

**BE IT FURTHER RESOLVED**, that \$92,261,349 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	\$48,299,227
Added Needs	8,176,639
Adult Education	250,384

**Support Services**

Pupil	4,645,169
Instructional Staff	2,977,968
General Administration	748,977
School Administration	5,259,498
Business	1,443,412
Operation/Maintenance/Security	9,051,275
Transportation	4,148,609
Central Services	4,244,590
Community Services	2,901,959
Principal/Interest Repayment	113,642
Interdistrict	<u>                    </u>

**TOTAL EXPENDITURES** **\$92,261,349**

Outgoing Trans 0

**TOTAL APPROPRIATED** **\$92,261,349**

**PROJECTED UNAPPROPRIATED  
FUND BALANCE**

**\$7,745,975**

ROCKFORD PUBLIC SCHOOLS

**2021-2022  
GENERAL FUND BUDGET  
FISCAL YEAR ENDING JUNE 30, 2022**

<i>PRESENTED</i> 6/25/21	<i>PRESENTED</i> 6/28/21
<b>REVISED</b> <b>2020-21</b>	<b>PROPOSED</b> <b>2021-2022</b>

**REVENUES**

Local Sources	\$9,926,488	\$10,093,465
State Sources	\$68,250,663	\$68,970,587
Federal Sources	\$5,197,159	\$6,798,500
Interdistrict Sources	\$6,376,735	\$6,554,237
<b>TOTAL REVENUES</b>	<b>\$89,751,045</b>	<b>\$92,416,789</b>

**EXPENDITURES**

<b>Instruction Expense</b>		
Basic Program	\$46,737,187	\$48,299,227
Added Needs	\$7,933,019	\$8,176,639
Adult Education	\$241,414	\$250,384
<b>Support Services</b>		
Pupil	\$4,581,563	\$4,645,169
Staff	\$2,908,106	\$2,977,968
General Administration	\$730,242	\$748,977
School Administration	\$5,084,358	\$5,259,498
Business	\$1,409,729	\$1,443,412
Operation/Maintenance/Security	\$8,902,746	\$9,051,275
Transportation	\$4,059,690	\$4,148,609
Central Services	\$4,143,249	\$4,244,590
Community Services	\$2,818,046	\$2,901,959
Principal/Interest Repayment	\$113,642	\$113,642
Interdistrict	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$89,662,991</b>	<b>\$92,261,349</b>
Outgoing Trans & Other	\$0	\$0
<b>TOTAL APPROPRIATED</b>	<b>\$89,662,991</b>	<b>\$92,261,349</b>

<b>EXCESS REVENUE (APP.)</b>	<b>\$88,054</b>	<b>\$155,440</b>
<b>FUND BALANCE, JULY 1</b>	<b>\$7,502,481</b>	<b>\$7,590,535</b>
<b>LESS APPROPRIATED FUND BALANCE</b>	<b>\$0</b>	<b>\$0</b>
<b>UNAPPROPRIATED FUND BALANCE, JUNE 30</b>	<b>\$7,590,535</b>	<b>\$7,745,975</b>