

**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 2023 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, 2022.

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 2023 is as follows:

REVENUES

Local Sources	\$11,346,009
State Sources	77,029,043
Federal Sources	5,804,088
Interdistrict Sources	<u>6,913,406</u>

TOTAL REVENUES **\$101,092,546**

Fund Balance July 1	\$9,953,103
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$9,953,103

TOTAL AVAILABLE TO APPROPRIATE **\$111,045,649**

BE IT FURTHER RESOLVED, that \$100,934,429 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	\$51,559,463
Added Needs	8,344,537
Adult Education	487,682

Support Services

Pupil	5,074,744
Instructional Staff	3,788,553
General Administration	715,134
School Administration	5,787,302
Business	1,665,667
Operation/Maintenance/Security	9,550,791
Transportation	4,643,159
Central Services	4,661,645
Community Services	4,534,106
Principal/Interest Repayment	121,642
Interdistrict	<u> </u>

TOTAL EXPENDITURES **\$100,934,429**

Outgoing Trans	<u>0</u>
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TOTAL APPROPRIATED **\$100,934,429**

**PROJECTED UNAPPROPRIATED
FUND BALANCE**

\$10,111,220

ROCKFORD PUBLIC SCHOOLS

**2022-2023
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2023**

<i>PRESENTED</i> 6/27/22	<i>PRESENTED</i> 6/27/22
REVISED 2021-22	PROPOSED 2022-2023

REVENUES

Local Sources	\$11,178,112	\$11,346,009
State Sources	\$73,494,840	\$77,029,043
Federal Sources	\$5,973,489	\$5,804,088
Interdistrict Sources	\$6,728,355	\$6,913,406
TOTAL REVENUES	\$97,374,796	\$101,092,546

EXPENDITURES

Instruction Expense

Basic Program	\$49,322,633	\$51,559,463
Added Needs	\$8,001,594	\$8,344,537
Adult Education	\$463,243	\$487,682

Support Services

Pupil	\$4,977,885	\$5,074,744
Staff	\$3,686,803	\$3,788,553
General Administration	\$692,288	\$715,134
School Administration	\$5,529,378	\$5,787,302
Business	\$1,609,628	\$1,665,671
Operation/Maintenance/Security	\$9,083,473	\$9,550,791
Transportation	\$4,293,316	\$4,643,159
Central Services	\$4,370,470	\$4,661,645
Community Services	\$4,351,871	\$4,534,106
Principal/Interest Repayment	\$121,642	\$121,642
Interdistrict	\$0	\$0

TOTAL EXPENDITURES

TOTAL EXPENDITURES	\$96,504,223	\$100,934,429
Outgoing Trans & Other	\$0	\$0
TOTAL APPROPRIATED	\$96,504,223	\$100,934,429

EXCESS REVENUE (APP.)

EXCESS REVENUE (APP.)	\$870,573	\$158,117
FUND BALANCE, JULY 1	\$9,082,530	\$9,953,103
LESS APPROPRIATED FUND BALANCE	\$0	\$0
UNAPPROPRIATED FUND BALANCE, JUNE 30	\$9,953,103	\$10,111,220