

**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 June 12, 2023.

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	\$12,342,380
State Sources	84,798,625
Federal Sources	7,929,099
Interdistrict Sources	<u>7,272,451</u>

TOTAL REVENUES **\$112,342,555**

Fund Balance July 1	\$10,389,253
Less Appropriated Fund Balance	0
Fund Balance Available to Appropriate	\$10,389,253

TOTAL AVAILABLE TO APPROPRIATE **\$122,731,808**

BE IT FURTHER RESOLVED, that \$110,628,030 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	\$55,376,095
Added Needs	9,321,057
Adult Education	487,260

Support Services

Pupil	6,161,332
Instructional Staff	5,462,125
General Administration	905,242
School Administration	6,045,568
Business	1,892,348
Operation/Maintenance/Security	9,901,681
Transportation	5,144,210
Central Services	5,012,992
Community Services	4,904,476
Principal/Interest Repayment	\$13,642
Interdistrict	<u> </u>

TOTAL EXPENDITURES **\$110,628,028**

Outgoing Trans 0

TOTAL APPROPRIATED **\$110,628,028**

**PROJECTED UNAPPROPRIATED
FUND BALANCE**

\$12,103,780

ROCKFORD PUBLIC SCHOOLS

**2022-23
GENERAL FUND BUDGET
FISCAL YEAR ENDING JUNE 30, 2023**

<i>PRESENTED</i> 6/12/2023	<i>PRESENTED</i> 6/12/0223
ORIGINAL 2022-23	REVISED 2022-23

REVENUES

Local Sources	\$11,346,009	\$12,342,380
State Sources	\$77,029,043	\$84,798,625
Federal Sources	\$5,804,088	\$7,929,099
Interdistrict Sources	\$6,913,406	\$7,272,451
TOTAL REVENUES	\$101,092,546	\$112,342,555

EXPENDITURES

Instruction Expense

Basic Program	\$51,559,463	\$55,376,095
Added Needs	\$8,344,537	\$9,321,057
Adult Education	\$487,682	\$487,260

Support Services

Pupil	\$5,074,744	\$6,161,332
Staff	\$3,788,553	\$5,462,125
General Administration	\$715,134	\$905,242
School Administration	\$5,787,302	\$6,045,568
Business	\$1,665,671	\$1,892,348
Operation/Maintenance/Security	\$9,550,791	\$9,901,681
Transportation	\$4,643,159	\$5,144,210
Central Services	\$4,661,645	\$5,012,992
Community Services	\$4,534,106	\$4,904,476
Principal/Interest Repayment	\$121,642	\$13,642
Interdistrict	\$0	\$0

TOTAL EXPENDITURES	\$100,934,429	\$110,628,028
Outgoing Trans & Other	\$0	\$0
TOTAL APPROPRIATED	\$100,934,429	\$110,628,028

EXCESS REVENUE (APP.)	\$158,117	\$1,714,527
FUND BALANCE, JULY 1	\$10,389,253	\$10,389,253
LESS APPROPRIATED FUND BALANCE	\$0	\$0
UNAPPROPRIATED FUND BALANCE, JUNE 30	\$10,547,370	\$12,103,780