

**ROCKFORD AREA PUBLIC SCHOOLS**  
**QUARTERLY BUDGET UPDATE AS OF September 30, 2025**  
**REVENUE AND EXPENDITURES BY FUND**

<b>PROGRAM NAME</b>	<b>2024-25 Revised Budget</b>	<b>2024-25 FYTD Activity</b>	<b>2024-25 FYTD %</b>	<b>2025-26 Revised Budget</b>	<b>2025-26 FYTD Activity</b>	<b>2025-26 FYTD %</b>
GENERAL	22,880,789	3,418,422	14.9	22,770,507	3,060,425	13.4
NUTRITION SERVICES	1,220,473	45,370	3.7	1,292,399	20,882	1.6
COMMUNITY SERVICES	1,472,446	379,786	25.8	1,533,542	441,397	28.8
CONSTRUCTION FUND	-	43,615	N/A	5,000	16,480	329.6
DEBT REDEMPTION	5,187,248	125,664	2.4	5,061,210	105,251	2.1
<b>TOTAL REVENUES</b>	<b>30,760,956</b>	<b>4,012,857</b>	<b>13.1</b>	<b>30,662,658</b>	<b>3,644,435</b>	<b>11.9</b>
GENERAL	22,125,063	3,500,739	15.8	23,353,031	3,311,562	14.2
NUTRITION SERVICES	1,075,930	17,473	1.6	1,210,066	49,930	4.1
COMMUNITY SERVICES	1,481,895	320,385	21.6	1,527,576	346,805	22.7
CONSTRUCTION FUND	-	195,012	N/A	2,286,107	270,426	11.8
DEBT REDEMPTION	4,915,541	369,770	7.5	4,839,125	325,137	6.7
<b>TOTAL EXPENDITURES</b>	<b>29,598,429</b>	<b>4,403,379</b>	<b>14.9</b>	<b>33,215,905</b>	<b>4,303,860</b>	<b>13.0</b>

**ROCKFORD AREA PUBLIC SCHOOLS**  
**QUARTERLY BUDGET UPDATE AS OF September 30, 2025**  
**REVENUES BY SOURCE TYPE**

SOURCE TYPE	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
TAX REVENUE	2,909,946	80,488	2.8	3,317,084	95,610	2.9
STATE REVENUE	18,031,711	2,993,012	16.6	18,521,225	2,724,001	14.7
FEDERAL REVENUE	369,084	3,824	1.0	352,819	-	-
LOCAL REVENUE	1,570,048	341,098	21.7	579,379	240,814	41.6
<b>TOTAL GENERAL FUND</b>	<b>22,880,789</b>	<b>3,418,422</b>	<b>14.9</b>	<b>22,770,507</b>	<b>3,060,425</b>	<b>13.4</b>
STATE REVENUE	571,506	(17,762)	(3.1)	650,100	-	-
FEDERAL REVENUE	494,693	79,234	16.0	490,299	-	-
LOCAL REVENUE	154,274	(16,102)	(10.4)	152,000	20,882	13.7
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>1,220,473</b>	<b>45,370</b>	<b>3.7</b>	<b>1,292,399</b>	<b>20,882</b>	<b>1.6</b>
TAX REVENUE	124,354	233	0.2	137,152	-	-
STATE REVENUE	162,257	47,624	29.4	186,732	55,244	29.6
LOCAL REVENUE	1,185,835	331,929	28.0	1,209,658	386,153	31.9
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>1,472,446</b>	<b>379,786</b>	<b>25.8</b>	<b>1,533,542</b>	<b>441,397</b>	<b>28.8</b>
LOCAL REVENUE	-	43,615	-	5,000	16,480	-
<b>TOTAL CONSTRUCTION FUND</b>	<b>-</b>	<b>43,615</b>	<b>N/A</b>	<b>5,000</b>	<b>16,480</b>	<b>329.6</b>
TAX REVENUE	5,028,448	-	-	4,982,508	-	-
STATE REVENUE	158,800	125,664	79.1	78,702	105,251	133.7
<b>TOTAL DEBT SERVICE FUND</b>	<b>5,187,248</b>	<b>125,664</b>	<b>2.4</b>	<b>5,061,210</b>	<b>105,251</b>	<b>2.1</b>

**ROCKFORD AREA PUBLIC SCHOOLS**  
**QUARTERLY BUDGET UPDATE AS OF September 30, 2025**  
**EXPENDITURES BY OBJECT TYPE**

OBJECT TYPE	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
SALARIES AND WAGES	11,571,465	1,326,002	11.5	12,154,012	1,468,907	12.1
EMPLOYEE BENEFITS	3,982,110	441,660	11.1	4,181,239	479,996	11.5
PURCHASED SERVICES	5,533,410	1,208,859	21.9	5,825,118	949,111	16.3
SUPPLIES AND MATERIALS	685,163	447,342	65.3	890,546	308,847	34.7
CAPITAL EXPENDITURES	313,828	11,438	3.6	266,853	40,401	15.1
OTHER EXPENDITURES	39,087	65,438	167.4	35,263	64,300	182.3
<b>TOTAL GENERAL FUND</b>	<b>22,125,063</b>	<b>3,500,739</b>	<b>15.8</b>	<b>23,353,031</b>	<b>3,311,562</b>	<b>14.2</b>
PURCHASED SERVICES	486,756	13,998	2.9	582,353	40,368	6.9
SUPPLIES AND MATERIALS	589,174	3,475	0.6	627,713	9,562	1.5
<b>TOTAL NUTRITION SERVICE FUND</b>	<b>1,075,930</b>	<b>17,473</b>	<b>1.6</b>	<b>1,210,066</b>	<b>49,930</b>	<b>4.1</b>
SALARIES AND WAGES	974,360	198,611	20.4	993,100	222,490	22.4
EMPLOYEE BENEFITS	269,235	59,695	22.2	297,976	62,041	20.8
PURCHASED SERVICES	184,000	49,171	26.7	188,200	49,987	26.6
SUPPLIES AND MATERIALS	43,000	12,908	30.0	40,000	12,287	30.7
CAPITAL EXPENDITURES	10,000	-	-	7,000	-	-
OTHER EXPENDITURES	1,300	-	-	1,300	-	-
<b>TOTAL COMMUNITY SERVICE FUND</b>	<b>1,481,895</b>	<b>320,385</b>	<b>21.6</b>	<b>1,527,576</b>	<b>346,805</b>	<b>22.7</b>
OTHER EXPENDITURES	-	195,012	N/A	2,286,107	270,426	11.8
<b>TOTAL CONSTRUCTION FUND</b>	<b>-</b>	<b>195,012</b>	<b>N/A</b>	<b>2,286,107</b>	<b>270,426</b>	<b>11.8</b>
OTHER EXPENDITURES	4,915,541	369,770	7.5	4,839,125	325,137	6.7
<b>TOTAL DEBT SERVICE FUND</b>	<b>4,915,541</b>	<b>369,770</b>	<b>7.5</b>	<b>4,839,125</b>	<b>325,137</b>	<b>6.7</b>

**ROCKFORD AREA PUBLIC SCHOOLS**  
**QUARTERLY BUDGET UPDATE AS OF September 30, 2025**  
**GENERAL FUND BY PROGRAM**

OBJECT TYPE	2024-25 FYTD Activity	2025-26 Revised Budget	2025-26 FYTD Activity	2025-26 FYTD %
<b>DISTRICT &amp; SCHOOL ADMINISTRATION</b>				
SALARIES & WAGES	174,254	694,828	186,367	26.8
EMPLOYEE BENEFITS	66,341	287,315	74,389	25.9
PURCHASED SERVICES	2,466	52,856	1,900	3.6
SUPPLIES AND MATERIALS	978	7,418	1,644	22.2
OTHER EXPENDITURES	27,177	24,456	27,509	112.5
TOTAL DISTRICT & SCHOOL ADMINISTRATION	271,216	1,066,873	291,809	27.4
<b>DISTRICT SUPPORT SERVICES</b>				
SALARIES & WAGES	153,530	769,698	172,546	22.4
EMPLOYEE BENEFITS	70,466	415,148	61,461	14.8
PURCHASED SERVICES	55,222	324,360	59,743	18.4
SUPPLIES AND MATERIALS	156,305	220,358	116,020	52.7
CAPITAL EXPENDITURES	-	-	(1,784)	N/A
OTHER EXPENDITURES	4,341	-	9,009	N/A
TOTAL DISTRICT SUPPORT SERVICES	439,864	1,729,564	416,995	24.1
<b>ELEMENTARY &amp; SECONDARY REGULAR INSTRUCTION</b>				
SALARIES & WAGES	549,313	6,016,918	552,397	9.2
EMPLOYEE BENEFITS	170,505	2,010,176	180,299	9.0
PURCHASED SERVICES	101,851	534,455	42,242	7.9
SUPPLIES AND MATERIALS	227,912	386,989	134,984	34.9
CAPITAL EXPENDITURES	11,438	-	11,909	N/A
OTHER EXPENDITURES	23,887	4,747	25,354	534.1
TOTAL ELEM & SECONDARY REGULAR INSTRUCTION	1,084,906	8,953,285	947,185	10.6
<b>VOCATIONAL EDUCATION INSTRUCTION</b>				
SALARIES & WAGES	13,911	197,059	19,987	10.1
EMPLOYEE BENEFITS	3,730	50,940	6,174	12.1
PURCHASED SERVICES	3,334	-	292	N/A
SUPPLIES AND MATERIALS	-	9,199	125	1.4
TOTAL VOCATIONAL EDUCATION INSTRUCTION	20,975	257,198	26,578	10.3
<b>SPECIAL EDUCATION INSTRUCTION</b>				
SALARIES & WAGES	189,680	2,512,014	230,560	9.2
EMPLOYEE BENEFITS	56,806	783,189	71,046	9.1
PURCHASED SERVICES	204,107	355,868	233,762	65.7
SUPPLIES AND MATERIALS	5,394	9,900	11,717	118.4
TOTAL SPECIAL EDUCATION INSTRUCTIONAL	455,987	3,660,971	547,085	14.9
<b>INSTRUCTIONAL SUPPORT SERVICES</b>				
SALARIES & WAGES	54,547	741,961	82,389	11.1
EMPLOYEE BENEFITS	14,648	208,364	18,662	9.0
PURCHASED SERVICES	37,191	75,459	18,549	24.6
SUPPLIES AND MATERIALS	17,244	22,295	16,729	75.0
OTHER EXPENDITURES	10,034	6,060	-	-
TOTAL INSTRUCTIONAL SUPPORT SERVICES	133,664	1,054,139	136,329	12.9
<b>PUPIL SUPPORT SERVICES</b>				
SALARIES & WAGES	40,057	489,426	47,340	9.7
EMPLOYEE BENEFITS	9,276	116,260	11,342	9.8
PURCHASED SERVICES	345,826	3,040,938	122,768	4.0
SUPPLIES AND MATERIALS	4,285	11,177	2,882	25.8
OTHER EXPENDITURES	-	-	385	N/A
TOTAL PUPIL SUPPORT SERVICES	399,444	3,657,801	184,717	5.1
<b>SITES &amp; BUILDINGS</b>				
SALARIES & WAGES	150,708	732,108	177,321	24.2
EMPLOYEE BENEFITS	49,888	309,847	56,623	18.3
PURCHASED SERVICES	226,549	1,197,750	211,804	17.7
SUPPLIES AND MATERIALS	35,224	223,210	24,746	11.1
CAPITAL EXPENDITURES	-	266,853	30,276	11.4
OTHER EXPENDITURES	-	-	2,043	N/A
TOTAL SITES & BUILDINGS	462,369	2,729,768	502,813	18.4
<b>DEBT SERVICE</b>	232,314	243,432	258,051	106.0
<b>TOTAL GENERAL FUND</b>	3,500,739	23,353,031	3,311,562	14.2