

ROCKFORD AREA PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2024
REVENUE AND EXPENDITURES BY FUND

PROGRAM NAME	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
GENERAL	22,787,021	10,500,182	46.1	21,947,440	10,507,923	47.9
NUTRITION SERVICES	920,403	316,736	34.4	1,220,473	429,995	35.2
COMMUNITY SERVICES	1,338,473	662,949	49.5	1,472,446	760,526	51.7
CONSTRUCTION FUND	10,000	87,742	877.4	-	70,335	N/A
DEBT REDEMPTION	5,095,983	603,619	11.8	5,187,248	255,030	4.9
TOTAL REVENUES	30,151,880	12,171,228	40.4	29,827,607	12,023,809	40.3
GENERAL	22,481,636	8,695,514	38.7	22,125,063	9,246,392	41.8
NUTRITION SERVICES	920,403	348,701	37.9	1,075,930	321,943	29.9
COMMUNITY SERVICES	1,271,567	676,643	53.2	1,481,895	724,913	48.9
CONSTRUCTION FUND	2,000,000	1,498,856	74.9	-	377,604	N/A
DEBT REDEMPTION	4,903,319	374,341	7.6	4,915,541	372,770	7.6
TOTAL EXPENDITURES	31,576,925	11,594,055	36.7	29,598,429	11,043,622	37.3

ROCKFORD AREA PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2024
REVENUES BY SOURCE TYPE

SOURCE TYPE	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
TAX REVENUE	3,644,550	3,640,117	99.9	3,615,994	4,139,879	114.5
STATE REVENUE	18,143,727	6,006,472	33.1	17,492,702	5,538,645	31.7
FEDERAL REVENUE	369,744	355,024	96.0	319,744	3,823	1.2
LOCAL REVENUE	629,000	498,569	79.3	519,000	825,576	159.1
TOTAL GENERAL FUND	22,787,021	10,500,182	46.1	21,947,440	10,507,923	47.9
STATE REVENUE	329,789	82,668	25.1	571,506	189,357	33.1
FEDERAL REVENUE	460,082	165,398	36.0	494,693	175,387	35.5
LOCAL REVENUE	130,532	68,670	52.6	154,274	65,251	42.3
TOTAL NUTRITION SERVICE FUND	920,403	316,736	34.4	1,220,473	429,995	35.2
TAX REVENUE	125,366	9,579	7.6	124,354	-	-
STATE REVENUE	183,029	100,260	54.8	162,257	99,261	61.2
LOCAL REVENUE	1,030,078	553,110	53.7	1,185,835	661,265	55.8
TOTAL COMMUNITY SERVICE FUND	1,338,473	662,949	49.5	1,472,446	760,526	51.7
LOCAL REVENUE	10,000	87,742	-	-	70,335	-
TOTAL CONSTRUCTION FUND	10,000	87,742	877.4	-	70,335	N/A
TAX REVENUE	4,913,549	387,687	7.9	5,028,448	-	-
STATE REVENUE	182,434	215,932	118.4	158,800	255,030	160.6
TOTAL DEBT SERVICE FUND	5,095,983	603,619	11.8	5,187,248	255,030	4.9

ROCKFORD AREA PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2024
EXPENDITURES BY OBJECT TYPE

OBJECT TYPE	2023-24 Revised Budget	2023-24 FYTD Activity	2023-24 FYTD %	2024-25 Revised Budget	2024-25 FYTD Activity	2024-25 FYTD %
SALARIES AND WAGES	11,640,296	4,226,789	36.3	11,571,465	4,423,483	38.2
EMPLOYEE BENEFITS	4,169,426	1,450,729	34.8	3,982,110	1,442,153	36.2
PURCHASED SERVICES	5,507,425	2,276,844	41.3	5,533,410	2,701,039	48.8
SUPPLIES AND MATERIALS	854,015	566,666	66.4	685,163	584,635	85.3
CAPITAL EXPENDITURES	194,723	131,626	67.6	313,828	29,205	9.3
OTHER EXPENDITURES	115,751	42,860	37.0	39,087	65,877	168.5
TOTAL GENERAL FUND	22,481,636	8,695,514	38.7	22,125,063	9,246,392	41.8
PURCHASED SERVICES	-	-	-	486,756	162,459	33.4
SUPPLIES AND MATERIALS	920,403	348,701	37.9	589,174	151,732	25.8
TOTAL NUTRITION SERVICE FUND	920,403	348,701	37.9	1,075,930	321,943	29.9
SALARIES AND WAGES	792,459	438,876	55.4	974,360	471,573	48.4
EMPLOYEE BENEFITS	183,642	107,040	58.3	269,235	131,793	49.0
PURCHASED SERVICES	129,577	85,254	65.8	184,000	102,545	55.7
SUPPLIES AND MATERIALS	59,939	24,398	40.7	43,000	18,067	42.0
CAPITAL EXPENDITURES	5,000	21,075	421.5	10,000	-	-
OTHER EXPENDITURES	100,950	-	-	1,300	935	71.9
TOTAL COMMUNITY SERVICE FUND	1,271,567	676,643	53.2	1,481,895	724,913	48.9
OTHER EXPENDITURES	2,000,000	1,498,856	74.9	-	377,604	N/A
TOTAL CONSTRUCTION FUND	2,000,000	1,498,856	74.9	-	377,604	N/A
OTHER EXPENDITURES	4,903,319	374,341	7.6	4,915,541	372,770	7.6
TOTAL DEBT SERVICE FUND	4,903,319	374,341	7.6	4,915,541	372,770	7.6

ROCKFORD AREA PUBLIC SCHOOLS
QUARTERLY BUDGET UPDATE AS OF DECEMBER 31, 2024
GENERAL FUND BY PROGRAM

OBJECT TYPE	2023-24 FYTD Activity	2024-25 Adopted Budget	2024-25 FYTD Activity	2024-25 FYTD %
DISTRICT & SCHOOL ADMINISTRATION				
SALARIES & WAGES	391,204	681,203	392,517	57.6
EMPLOYEE BENEFITS	130,846	273,771	136,435	49.8
PURCHASED SERVICES	10,221	35,300	30,077	85.2
SUPPLIES AND MATERIALS	6,828	7,344	2,100	28.6
OTHER EXPENDITURES	25,904	23,387	27,177	116.2
TOTAL DISTRICT & SCHOOL ADMINISTRATION	565,003	1,021,005	588,306	57.6
DISTRICT SUPPORT SERVICES				
SALARIES & WAGES	329,093	732,889	341,905	46.7
EMPLOYEE BENEFITS	215,399	397,971	215,673	54.2
PURCHASED SERVICES	96,007	318,000	172,390	54.2
SUPPLIES AND MATERIALS	118,236	140,873	181,582	128.9
CAPITAL EXPENDITURES	26,331	75,000	-	-
OTHER EXPENDITURES	3,479	-	4,341	N/A
TOTAL DISTRICT SUPPORT SERVICES	788,545	1,664,733	915,891	55.0
ELEMENTARY & SECONDARY REGULAR INSTRUCTION				
SALARIES & WAGES	1,952,734	5,611,438	2,056,171	36.6
EMPLOYEE BENEFITS	636,697	1,881,563	626,418	33.3
PURCHASED SERVICES	168,145	527,802	249,230	47.2
SUPPLIES AND MATERIALS	287,157	277,689	293,784	105.8
CAPITAL EXPENDITURES	20,893	-	28,595	N/A
OTHER EXPENDITURES	933	4,700	24,325	517.6
TOTAL ELEM & SECONDARY REGULAR INSTRUCTION	3,066,559	8,303,192	3,278,523	39.5
VOCATIONAL EDUCATION INSTRUCTION				
SALARIES & WAGES	68,895	191,451	55,501	29.0
EMPLOYEE BENEFITS	16,114	49,272	14,896	30.2
PURCHASED SERVICES	1,112	-	10,714	N/A
SUPPLIES AND MATERIALS	4,199	9,108	1,053	11.6
OTHER EXPENDITURES	-	-	-	N/A
TOTAL VOCATIONAL EDUCATION INSTRUCTION	90,320	249,831	82,164	32.9
SPECIAL EDUCATION INSTRUCTION				
SALARIES & WAGES	769,002	2,396,658	905,884	37.8
EMPLOYEE BENEFITS	232,989	756,401	252,493	33.4
PURCHASED SERVICES	263,327	315,557	210,069	66.6
SUPPLIES AND MATERIALS	9,902	-	6,871	NA
OTHER EXPENDITURES	675	-	-	NA
TOTAL SPECIAL EDUCATION INSTRUCTIONAL	1,275,895	3,468,616	1,375,317	39.7
INSTRUCTIONAL SUPPORT SERVICES				
SALARIES & WAGES	188,727	776,220	179,934	23.2
EMPLOYEE BENEFITS	51,152	198,650	45,522	22.9
PURCHASED SERVICES	74,513	85,661	66,078	77.1
SUPPLIES AND MATERIALS	22,397	18,083	27,420	151.6
CAPITAL EXPENDITURES	11,869	-	-	N/A
OTHER EXPENDITURES	-	11,000	10,034	91.2
TOTAL INSTRUCTIONAL SUPPORT SERVICES	348,658	1,089,614	328,988	30.2
PUPIL SUPPORT SERVICES				
SALARIES & WAGES	161,943	486,155	163,363	33.6
EMPLOYEE BENEFITS	38,199	129,330	37,623	29.1
PURCHASED SERVICES	963,208	2,892,840	1,325,739	45.8
SUPPLIES AND MATERIALS	7,659	11,066	5,638	51.0
CAPITAL EXPENDITURES	-	-	-	N/A
OTHER EXPENDITURES	-	-	-	N/A
TOTAL PUPIL SUPPORT SERVICES	1,171,009	3,519,391	1,532,363	43.5
SITES & BUILDINGS				
SALARIES & WAGES	365,191	695,451	328,206	47.2
EMPLOYEE BENEFITS	129,333	295,152	113,093	38.3
PURCHASED SERVICES	522,591	1,153,500	404,429	35.1
SUPPLIES AND MATERIALS	110,288	221,000	66,188	30.0
CAPITAL EXPENDITURES	84,402	238,828	610	0.3
OTHER EXPENDITURES	-	-	-	N/A
TOTAL SITES & BUILDINGS	1,211,805	2,603,931	912,526	35.0
DEBT SERVICE				
	177,720	204,750	232,314	113.5
TOTAL GENERAL FUND				
	8,695,514	22,125,063	9,246,392	41.8