RESOLUTION FOR ADOPTION BY THE BOARD OF EDUCATION
OF ST. CHARLES COMMUNITY SCHOOLS

RESOLVED, that this resolution shall be the amended General Appropriation Act of the ST. CHARLES COMMUNITY SCHOOLS for the fiscal year ending June 30, 2025. A resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by ST. CHARLES COMMUNITY SCHOOLS.

BE IT FURTHER RESOLVED, that 18.0000 mills of the ad valorem property taxes be levied on all property (principal residence, non-principal residence, all agricultural property, and all forest property) for the purpose of general operations.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **GENERAL FUND** of the ST. CHARLES COMMUNITY SCHOOLS for the fiscal year ending June 30, 2025 is as set forth below:

	2024-2025 Preliminary	2024-2025 Amendment
REVENUE:		
Local Sources	742,800	811,667
State Sources	8,912,564	8,525,333
Federal Sources	817,366	870,494
Other Sources	0	0
Income Transfer & Other Transactsion	335,000	345,000
Total Revenue	10,807,731	10,552,494
Fund Balance as of July 1, 2024	3,831,980	3,803,999
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	14,639,711	14,356,493

BE IT FURTHER RESOLVED, that $10,846,518 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		
Basic Programs	4,800,399	4,815,358
Added Needs	1,432,765	1,561,205
Support Services		
Pupil	500,867	516,846
Instructional Staff	156,308	127,219
General Administration	405,997	419,789
School Administration	508,692	555,153
Business	306,848	315,848
Operations and Maintenance	1,070,462	1,039,676
Transportation	397,900	382,038
Central	210,800	219,055
Other	257,808	251,108
Community Services	3,151	900
Capital Outlay	520,373	587,833
Debt Service	50,400	50,156
Outgoing Transfers and Other Transactions	4,332	4,332
Total Appropriated - General Fund	10,627,102	10,846,516
Fund Balance as of July 1, 2024	3,831,980	3,803,999
Difference of Revenue over Expenditures	180,628	(294,022)
General Fund Estimated Fund balance as of June 30, 2025	4,012,608	3,509,977
General Fund Estimated Fund Balance as a percent of Expenditures	37.76%	32.36%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **CHILDCARE FUND** of the ST. CHARLES COMMUNITY SCHOOLS for the fiscal year ending June 30, 2025 is as set forth below:

	2024-2025 Preliminary	2024-2025 Amendment
REVENUE:		
Local Sources	256,200	280,500
State Sources	0	7,925
Federal Sources	0	0
Other Sources	0	0
Income Transfer & Other Transactsion	0	0
Total Revenue	256,200	288,425
Fund Balance as of July 1, 2024	319,644	307,341
TOTAL AVAILABLE TO APPROPRIATE - CHILDCARE FUND	575,844	595,766

BE IT FURTHER RESOLVED, that $304,310 of the total available to appropriate in the CHILDCARE FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Instruction		
Basic Programs	31,140	28,800
Added Needs	0	0
Support Services		
Pupil	0	0
Instructional Staff	0	0
General Administration	0	0
School Administration	0	0
Business	0	0
Operations and Maintenance	0	14,810
Transportation	0	0
Central	0	0
Other	0	0
Community Services	236,375	260,700
Capital Outlay	0	0
Debt Service	0	0
Outgoing Transfers and Other Transactions	0	0
Total Appropriated - Childcare Fund	267,515	304,310
Fund Balance as of July 1, 2024	319,644	307,341
Difference of Revenue over Expenditures	(11,315)	(15,885)
Childcare Fund Estimated Fund balance as of June 30, 2025	308,329	291,456
Childcare Fund Estimated Fund Balance as a percent of Expenditures	115.26%	95.78%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **CAFETERIA FUND** of the ST. CHARLES COMMUNITY SCHOOLS for the fiscal year ending June 30, 2025 is as set forth below:

	2024-2025 Preliminary	2024-2025 Amendment
REVENUE:		
Local Sources	3,805	19,035
State Sources	76,000	93,950
Federal Sources	523,000	475,796
Other Sources	0	0
Income Transfer & Other Transactsion	0	0
Total Revenue	602,805	588,781
Fund Balance as of July 1, 2024	147,791	105,234
TOTAL AVAILABLE TO APPROPRIATE - CAFETERIA FUND	750,596	694,015

BE IT FURTHER RESOLVED, that $588,196 of the total available to appropriate in the CAFETERIA FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Instruction		
Basic Programs	0	0
Added Needs	0	0
Support Services		
Pupil	0	0
Instructional Staff	0	0
General Administration	0	0
School Administration	0	0
Business	0	0
Operations and Maintenance	0	0
Transportation	0	0
Central	0	0
Other	543,777	540,196
Community Services	0	0
Capital Outlay	30,000	23,000
Debt Service	0	0
Outgoing Transfers and Other Transactions	25,000	25,000
Total Appropriated - Cafeteria Fund	598,777	588,196
Fund Balance as of July 1, 2024	147,791	105,234
Difference of Revenue over Expenditures	4,028	585
Food Service Estimated Fund balance as of June 30, 2025	151,819	105,819
Food Service Estimated Fund Balance as a percent of Expenditures	25.35%	17.99%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **DEBT RETIREMENT FUND** of the ST. CHARLES COMMUNITY SCHOOLS for the fiscal year ending June 30, 2025 is as set forth below:

	2024-2025 Preliminary	2024-2025 Amendment
REVENUE:		
Local Sources	781,238	781,238
State Sources	28,500	28,500
Federal Sources	0	0
Other Sources	0	0
Income Transfer & Other Transactsion	0	0
Total Revenue	809,738	809,738
Fund Balance as of July 1, 2024	422,427	422,514
TOTAL AVAILABLE TO APPROPRIATE - DEBT RETIREMENT FUND	1,232,165	1,232,252

BE IT FURTHER RESOLVED, that $851,494 of the total available to appropriate in the DEBT RETIREMENT FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Instruction		
Basic Programs	0	0
Added Needs	0	0
Support Services		
Pupil	0	0
Instructional Staff	0	0
General Administration	0	0
School Administration	0	0
Business	0	0
Operations and Maintenance	0	0
Transportation	0	0
Central	0	0
Other	0	0
Community Services	0	0
Capital Outlay	0	0
Debt Service	851,494	851,494
Outgoing Transfers and Other Transactions	0	0
Total Appropriated - Debt Retirement Fund	851,494	851,494
Fund Balance as of July 1, 2024	422,427	422,514
Difference of Revenue over Expenditures	(41,756)	(41,756)
Debt Retirement Fund Estimated Fund balance as of June 30, 2025	380,671	380,758
Debt Retirement Fund Estimated Fund Balance as a percent of Expenditures	44.71%	44.72%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **CAPITAL PROJECTS FUND** of the ST. CHARLES COMMUNITY SCHOOLS for the fiscal year ending June 30, 2025 is as set forth below:

	2024-2025 Preliminary	2024-2025 Amendment
REVENUE:		
Local Sources	0	0
State Sources	0	0
Federal Sources	0	0
Other Sources	0	0
Income Transfer & Other Transactsion	0	0
Total Revenue	0	0
Fund Balance as of July 1, 2024	0	0
TOTAL AVAILABLE TO APPROPRIATE - CAPITAL PROJECTS FUND	0	0

BE IT FURTHER RESOLVED, that $0 of the total available to appropriate in the CAPITAL PROJECTS FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Instruction		
Basic Programs	0	0
Added Needs	0	0
Support Services		
Pupil	0	0
Instructional Staff	0	0
General Administration	0	0
School Administration	0	0
Business	0	0
Operations and Maintenance	0	0
Transportation	0	0
Central	0	0
Other	0	0
Community Services	0	0
Capital Outlay	0	0
Debt Service	0	0
Outgoing Transfers and Other Transactions	0	0
Total Appropriated - Capital Projects Fund	0	0
Fund Balance as of July 1, 2024	0	0
Difference of Revenue over Expenditures	0	0
Capital Projects Fund Estimated Fund balance as of June 30, 2025	0	0
Capital Fund Estimated Fund Balance as a percent of Expenditures	0.00%	0.00%

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the **STUDENT/SCHOOL ACTIVITY FUND** of the ST. CHARLES COMMUNITY SCHOOLS for the fiscal year ending June 30, 2025 is as set forth below:

	2024-2025 Preliminary	2024-2025 Amendment
REVENUE:		
Local Sources	200,000	215,000
State Sources	0	0
Federal Sources	0	0
Other Sources	0	0
Income Transfer & Other Transactsion	0	0
Total Revenue	200,000	215,000
Fund Balance as of July 1, 2024	196,192	183,507
TOTAL AVAILABLE TO APPROPRIATE - STUDENT/SCHOOL ACTIVITY FUND	396,192	398,507

BE IT FURTHER RESOLVED, that $185,000 of the total available to appropriate in the STUDENT/SCHOOL ACTIVITY FUND is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:		
Instruction		
Basic Programs	0	0
Added Needs	0	0
Support Services		
Pupil	0	0
Instructional Staff	0	0
General Administration	0	0
School Administration	0	0
Business	0	0
Operations and Maintenance	0	0
Transportation	0	0
Central	0	0
Other	200,000	185,000
Community Services	0	0
Capital Outlay	0	0
Debt Service	0	0
Outgoing Transfers and Other Transactions	0	0
Total Appropriated - Student/School Activity Fund	200,000	185,000
Fund Balance as of July 1, 2024	196,192	183,507
Difference of Revenue over Expenditures	0	30,000
Student/School ActivityFund Estimated Fund balance as of June 30, 2025	196,192	213,507
Student/School Activity Fund Estimated Fund Balance as a percent of Expenditures	98.10%	115.41%

BE IT 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 Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Superintendent is hereby charged with general supervision of the execution of the budgets 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.

Approved: February 19,2025