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, 2026. 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, 2026 is as set forth below:

	2025-2026 Preliminary
REVENUE:	
Local Sources	904,217
State Sources	8,617,983
Federal Sources	494,785
Other Sources	0
Income Transfer & Other Transactsion	333,600
Total Revenue	10,350,585
Fund Balance as of July 1, 2025 (Estimated)	3,951,544
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	14,302,129

BE IT FURTHER RESOLVED, that $11,254,271 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	4,474,563
Added Needs	1,607,985
Support Services	
Pupil	665,762
Instructional Staff	279,192
General Administration	551,279
School Administration	612,307
Business	357,913
Operations and Maintenance	1,494,099
Transportation	368,765
Central	188,900
Other	301,990
Community Services	5,392
Capital Outlay	344,624
Debt Service	1,000
Outgoing Transfers and Other Transactions	500
Total Appropriated - General Fund	11,254,271
Fund Balance as of July 1, 2025 (Estimated)	3,951,544
Difference of Revenue over Expenditures	(903,686)
General Fund Estimated Fund balance as of June 30, 2026	3,047,858
General Fund Estimated Fund Balance as a percent of Expenditures	27.08%

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, 2026 is as set forth below:

	2025-2026 Preliminary
REVENUE:	
Local Sources	307,300
State Sources	0
Federal Sources	0
Other Sources	0
Income Transfer & Other Transactsion	0
Total Revenue	307,300
Fund Balance as of July 1, 2025 (Estimated)	293,380
TOTAL AVAILABLE TO APPROPRIATE - CHILDCARE FUND	600,680

BE IT FURTHER RESOLVED, that $328,243 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	30,000
Added Needs	0
Support Services	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	0
Operations and Maintenance	6,075
Transportation	0
Central	0
Other	0
Community Services	292,168
Capital Outlay	0
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Childcare Fund	328,243
Fund Balance as of July 1, 2025 (Estimated)	293,380
Difference of Revenue over Expenditures	(20,943)
Childcare Fund Estimated Fund balance as of June 30, 2026	272,437
Childcare Fund Estimated Fund Balance as a percent of Expenditures	83.00%

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, 2026 is as set forth below:

	2025-2026 Preliminary
REVENUE:	
Local Sources	16,555
State Sources	77,000
Federal Sources	531,975
Other Sources	0
Income Transfer & Other Transactsion	0
Total Revenue	625,530
Fund Balance as of July 1, 2025 (Estimated)	93,249
TOTAL AVAILABLE TO APPROPRIATE - CAFETERIA FUND	718,779

BE IT FURTHER RESOLVED, that $669,833 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
Added Needs	0
Support Services	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	0
Operations and Maintenance	0
Transportation	0
Central	0
Other	662,333
Community Services	0
Capital Outlay	7,500
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Cafeteria Fund	669,833
Fund Balance as of July 1, 2025 (Estimated)	93,249
Difference of Revenue over Expenditures	(44,303)
Food Service Estimated Fund balance as of June 30, 2026	48,946
Food Service Estimated Fund Balance as a percent of Expenditures	7.31%

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, 2026 is as set forth below:

	2025-2026 Preliminary
REVENUE:	
Local Sources	0
State Sources	0
Federal Sources	0
Other Sources	0
Income Transfer & Other Transactsion	0
Total Revenue	0
Fund Balance as of July 1, 2025 (Estimated)	0
TOTAL AVAILABLE TO APPROPRIATE - CAPITAL PROJECTS FUND	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
Added Needs	0
Support Services	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	0
Operations and Maintenance	0
Transportation	0
Central	0
Other	0
Community Services	0
Capital Outlay	0
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Capital Projects Fund	0
Fund Balance as of July 1, 2025 (Estimated)	0
Difference of Revenue over Expenditures	0
Capital Projects Fund Estimated Fund balance as of June 30, 2026	0
Capital Fund Estimated Fund Balance as a percent of Expenditures	0.00%

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, 2026 is as set forth below:

	2025-2026 Preliminary
REVENUE:	
Local Sources	823,900
State Sources	28,500
Federal Sources	0
Other Sources	0
Income Transfer & Other Transactsion	0
Total Revenue	852,400
Fund Balance as of July 1, 2025 (Estimated)	606,709
TOTAL AVAILABLE TO APPROPRIATE - DEBT RETIREMENT FUND	1,459,109

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
Added Needs	0
Support Services	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	0
Operations and Maintenance	0
Transportation	0
Central	0
Other	0
Community Services	0
Capital Outlay	0
Debt Service	851,494
Outgoing Transfers and Other Transactions	0
Total Appropriated - Debt Retirement Fund	851,494
Fund Balance as of July 1, 2025 (Estimated)	606,709
Difference of Revenue over Expenditures	906
Debt Retirement Fund Estimated Fund balance as of June 30, 2026	607,615
Debt Retirement Fund Estimated Fund Balance as a percent of Expenditures	71.36%

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, 2026 is as set forth below:

	2025-2026 Preliminary
REVENUE:	
Local Sources	215,000
State Sources	0
Federal Sources	0
Other Sources	0
Income Transfer & Other Transactsion	0
Total Revenue	215,000
Fund Balance as of July 1, 2025 (Estimated)	183,507
TOTAL AVAILABLE TO APPROPRIATE - STUDENT/SCHOOL ACTIVITY FUND	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
Added Needs	0
Support Services	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	0
Operations and Maintenance	0
Transportation	0
Central	0
Other	185,000
Community Services	0
Capital Outlay	0
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Student/School Activity Fund	185,000
Fund Balance as of July 1, 2025 (Estimated)	193,507
Difference of Revenue over Expenditures	30,000
Student/School Activity Fund Estimated Fund balance as of June 30, 2026	223,507
Student/School Activity Fund Estimated Fund Balance as a percent of Expenditures	120.81%

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: June 25, 2025