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, 2027. 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 non-homestead and non-qualified agricultural 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, 2027 is as set forth below:

	2026-2027
	Preliminary
REVENUE:	
Local Sources	890,700
State Sources	9,147,797
Federal Sources	440,453
Other Sources	0
Income Transfer & Other Transaction	431,600
Total Revenue	10,910,550
Fund Balance as of July 1, 2026 (Estimate)	3,154,606
TOTAL AVAILABLE TO APPROPRIATE - GENERAL FUND	14,065,156

BE IT FURTHER RESOLVED, that $11,666,286 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	4,490,174
Added Needs	1,736,343
Support Services	
Pupil	903,754
Instructional Staff	282,583
General Administration	469,043
School Administration	769,111
Business	331,194
Operations and Maintenance	1,128,120
Transportation	404,063
Central	182,059
Other	303,378
Community Services	200
Capital Outlay	513,665
Debt Service	0
Outgoing Transfers and Other Transactions	152,600
Total Appropriated - General Fund	11,666,286
Fund Balance as of July 1, 2026 (Estimate)	3,154,606
Difference of Revenue over Expenditures	(755,736)
General Fund Estimated Fund balance as of June 30, 2027	2,398,870
General Fund Estimated Fund Balance as a percent of Expenditures	20.56%

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, 2027 is as set forth below:

	2026-2027 Preliminary
REVENUE:	
Local Sources	317,800
State Sources	0
Federal Sources	0
Other Sources	0
Income Transfer & Other Transaction	0
Total Revenue	317,800
Fund Balance as of July 1, 2026 (Estimate)	182,847
TOTAL AVAILABLE TO APPROPRIATE - CHILDCARE FUND	500,647

BE IT FURTHER RESOLVED, that $432,881 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	500
Added Needs	0
Support Services	
Pupil	0
Instructional Staff	0
General Administration	0
School Administration	0
Business	0
Operations and Maintenance	16,730
Transportation	0
Central	0
Other	0
Community Services	415,651
Capital Outlay	0
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Childcare Fund	432,881
Fund Balance as of July 1, 2026 (Estimate)	182,847
Difference of Revenue over Expenditures	(115,081)
Childcare Fund Estimated Fund balance as of June 30, 2027	67,766
Childcare Fund Estimated Fund Balance as a percent of Expenditures	15.65%

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, 2027 is as set forth below:

	2026-2027 Preliminary
REVENUE:	
Local Sources	12,950
State Sources	65,700
Federal Sources	521,800
Other Sources	0
Income Transfer & Other Transaction	104,600
Total Revenue	705,050
Fund Balance as of July 1, 2026 (Estimate)	36,807
TOTAL AVAILABLE TO APPROPRIATE - CAFETERIA FUND	741,857

BE IT FURTHER RESOLVED, that $651,979 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	640,979
Community Services	0
Capital Outlay	11,000
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Cafeteria Fund	651,979
Fund Balance as of July 1, 2026 (Estimate)	36,807
Difference of Revenue over Expenditures	53,071
Food Service Estimated Fund balance as of June 30, 2027	89,878
Food Service Estimated Fund Balance as a percent of Expenditures	13.79%

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, 2027 is as set forth below:

	2026-2027 Preliminary
REVENUE:	
Local Sources	310,000
State Sources	0
Federal Sources	0
Other Sources	0
Income Transfer & Other Transactsion	0
Total Revenue	310,000
Fund Balance as of July 1, 2026 (Estimate)	196,295
TOTAL AVAILABLE TO APPROPRIATE - STUDENT/SCHOOL ACTIVITY FUND	506,295

BE IT FURTHER RESOLVED, that $300,000 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	300,000
Community Services	0
Capital Outlay	0
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Student/School Activity Fund	300,000
Fund Balance as of July 1, 2026 (Estimate)	196,295
Difference of Revenue over Expenditures	10,000
Student/School Activity Fund Estimated Fund balance as of June 30, 2027	206,295
Student/School Activity Fund Estimated Fund Balance as a percent of Expenditures	68.77%

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, 2027 is as set forth below:

	2026-2027 Preliminary
REVENUE:	
Local Sources	863,000
State Sources	29,500
Federal Sources	0
Other Sources	0
Income Transfer & Other Transaction	0
Total Revenue	892,500
Fund Balance as of July 1, 2026 (Estimate)	815,485
TOTAL AVAILABLE TO APPROPRIATE - DEBT RETIREMENT FUND	1,707,985

BE IT FURTHER RESOLVED, that $872,669 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	872,669
Outgoing Transfers and Other Transactions	0
Total Appropriated - Debt Retirement Fund	872,669
Fund Balance as of July 1, 2026 (Estimate)	815,485
Difference of Revenue over Expenditures	19,831
Debt Retirement Fund Estimated Fund balance as of June 30, 2027	835,316
Debt Retirement Fund Estimated Fund Balance as a percent of Expenditures	95.72%

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, 2027 is as set forth below:

	2026-2027 Preliminary
REVENUE:	
Local Sources	0
State Sources	0
Federal Sources	0
Other Sources	0
Income Transfer & Other Transaction	44,000
Total Revenue	44,000
Fund Balance as of July 1, 2026 (Estimate)	585,213
TOTAL AVAILABLE TO APPROPRIATE - CAPITAL PROJECTS FUND	629,213

BE IT FURTHER RESOLVED, that $629,213 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	629,213
Debt Service	0
Outgoing Transfers and Other Transactions	0
Total Appropriated - Capital Projects Fund	629,213
Fund Balance as of July 1, 2026 (Estimate)	585,213
Difference of Revenue over Expenditures	(585,213)
Capital Projects Fund Estimated Fund balance as of June 30, 2027	0
Capital Fund Estimated Fund Balance as a percent of Expenditures	0.00%