

**Resolution for Adoption
by the Superior Central School Board of Education**

Resolved, that this resolution shall be the general appropriations of Superior Central School District for the 2011-12 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all revenue received by the Superior Central School District.

Be it further resolved, that the total revenues and unappropriated fund balance estimated to be available for appropriation in the general fund of the school district for fiscal year 2011-12 which includes 18 mills of ad valorem taxes to be levied on non-homestead and non-qualified agricultural property to be used for operating purposes is as follows:

REVENUE			
	1XX	Local	553,573
	3XX	State	2,241,782
	4XX	Federal	160,056
	5XX-6XX	Other Financing Sources	186,000
TOTAL REVENUE			3,141,411
Total Fund Balance, July 1 Available to Appropriate			469,399
TOTAL AVAILABLE TO APPROPRIATE			3,610,810
of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set below:			
EXPENDITURES			
1XX - Instruction			
	11X	Basic Programs	1,557,059
	12X	Added Needs	497,825
2XX - Support Services			
	21X	Pupil Support	79,058
	22X	Instructional Support Staff	54,961
	23X	General Administration	178,141
	24X	School Administration	143,119
	25X	Business Services	118,372
	26X	Operations and Maintenance	302,119
	27X	Transportation	323,749
	28X	Non-Instructional Tech Services	33,564
	29X	Athletics	68,751
	4XX-6XX	Other Financing Uses	81,000
TOTAL EXPENDITURES APPROPRIATED			3,437,718
Excess Revenue (Expenditures)			(296,307)
Fund Balance July 1, 2011			469,399 13.77%
Fund Balance June 30, 2012			173,092 5.04%

Further Resolved, that no board of education member or employee of the school district shall expend any funds except pursuant to appropriations made by the board of education and in keeping with the budgetary policy adopted by the board. Changes in the amount appropriated by the board shall require approval of the board.

SUPERIOR CENTRAL
11-12 CAFETERIA FUND BUDGET

Account Number	Description	Projected 11-12
25 0 151 0000 000	Interest Earned	
25 0 161 0000 000	Food Sales	50,000
25 0 164 0000 000	Vending	6,000
25 0 199 0000 000	Miscellaneous	200
25 0 312 0110 310	State Aid	7,000
25 0 414 0000 000	Federal Reimbursement	68,000
25 0 611 3300 000	Incoming Transfers	10,495
CAFETERIA FUND REVENUE		141,695
25 1 297 1650 000	Kitchen Salaries	43,716
25 1 297 2130 000	Hospitalization	23,016
25 1 297 2820 000	Retirement	10,693
25 1 297 2830 000	FICA/Medicare	3,344
25 1 297 2840 000	Workers Comp	500
25 1 297 3220 000	Travel	100
25 1 297 4120 000	Repair and Maintenance	500
25 1 297 4910 000	Purchased Services	500
25 1 297 4910 000	Purchased Services - Lunch	100
25 1 297 5640 000	Food - Milk - USDA	58,000
25 1 297 6420 000	Equipment	500
25 1 297 7810 000	Sales Tax	225
25 1 297 7910 000	Misc. Supplies	500
CAFETERIA FUND EXPENSE TOTAL		141,695