

Date: 06/23/11 WORTHINGTON CITY SCHOOLS
Time: 2:05 pm Appropriation Resolution Report
 2011 FISCAL YEAR APPROPRIATIONS

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(APPRES)

001 GENERAL

100 PERSONAL SERVICES - SALARIES	72,989,219.96
200 EMPLOYEES RETIRE. & INSUR. BEN	25,084,180.79
400 PURCHASED SERVICES	9,713,576.38
500 SUPPLIES AND MATERIALS	2,180,635.07
600 CAPITAL OUTLAY	151,546.84
700 CAPITAL OUTLAY - REPLACEMENT	78,616.25
800 MISCELLANEOUS OBJECTS	1,680,397.63
900 OTHER USES OF FUNDS	1,489,601.00

Total for 001 GENERAL 113,367,773.92

002 BOND RETIREMENT	8,837,158.20
003 PERMANENT IMPROVEMENT	242,323.31
004 BUILDING	6,104,592.38
006 FOOD SERVICE	3,155,574.56
007 SPECIAL TRUST	8,600.00
008 ENDOWMENT	1,635.00
009 UNIFORM SCHOOL SUPPLIES	385,599.10
011 ROTARY-SPECIAL SERVICES	342,258.78
018 PUBLIC SCHOOL SUPPORT	479,122.95
019 OTHER GRANT	57,367.28
021 INTRA-DISTRICT SERVICES	1,279,224.95
024 EMPLOYEE BENEFITS SELF INS.	422,800.27
300 DISTRICT MANAGED ACTIVITY	663,701.10
401 AUXILIARY SERVICES	806,072.33
432 MANAGEMENT INFORMATION SYSTEM	21,323.25
451 DATA COMMUNICATION FUND	45,500.00
463 ALTERNATIVE SCHOOLS	134,628.55
499 MISCELLANEOUS STATE GRANT FUND	33,911.45
506 RACE TO THE TOP	27,473.51
516 IDEA PART B GRANTS	2,624,931.57
524 VOC ED: CARL D. PERKINS - 1984	52,341.24
532 FISCAL STABILIZATION FUND	1,187,599.32
533 TITLE II D - TECHNOLOGY	9,569.09
551 LIMITED ENGLISH PROFICIENCY	75,303.63
572 TITLE I DISADVANTAGED CHILDREN	1,206,684.29
584 DRUG FREE SCHOOL GRANT FUND	6,334.59
587 IDEA PRESCHOOL-HANDICAPPED	40,002.08
590 IMPROVING TEACHER QUALITY	195,627.08
599 MISCELLANEOUS FED. GRANT FUND	11,987.69

Grand Total All Funds 141,827,021.47

APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the WORTHINGTON CITY School District,
FRANKLIN County, Ohio, met in GENERAL session on the 27TH day of JUNE,
2011, at the office of 200 E WILSON BR RD with the following members present:

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the WORTHINGTON CITY
School District, FRANKLIN County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30th, 2011, the following sums be and the
same are hereby set aside and appropriated for the several purposes for which
expenditures are to be made and during said fiscal year, as follows, viz:

seconded the Resolution and the roll being called upon its adoption, the vote resulted as follows:

Vote:

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CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the WORTHINGTON CITY School District has sufficient funds to meet the contract, obligation, payment, or expenditure for the above, and has in effect for the remainder of the fiscal year and the succeeding fiscal year the authorization to levy taxes which, when combined with the estimated revenue from all other sources available to the district at the time of certification, are sufficient to provide operating revenues necessary to enable the district to maintain all personnel, programs, and services essential to the provision of an adequate educational program on all the days set forth in its adopted school calendar for the current fiscal year and for a number of days in the succeeding fiscal year equal to the number days instruction was held or is scheduled for the current fiscal year, except that if the above expenditure is for a contract, this certification shall cover the term of the contract or the current fiscal year plus the two immediately succeeding fiscal years, whichever period of years is greater.

DATED: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Date: 06/23/11
Time: 2:05 pm

WORTHINGTON CITY SCHOOLS
Appropriation Recap Sheet
2011 FISCAL YEAR APPROPRIATIONS

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(APPRES)

Fund Class/Name Fund 2011
Appropriations

*** Governmental Fund Types ***

General Fund

GENERAL 001 113,367,773.92

Total General Fund 113,367,773.92

Special Revenue

FOOD SERVICE 006 3,155,574.56
SPECIAL TRUST 007 8,600.00
UNIFORM SCHOOL SUPPLIES 009 385,599.10
ROTARY-SPECIAL SERVICES 011 342,258.78
PUBLIC SCHOOL SUPPORT 018 479,122.95
OTHER GRANT 019 57,367.28
DISTRICT MANAGED ACTIVITY 300 663,701.10
AUXILIARY SERVICES 401 806,072.33
MANAGEMENT INFORMATION SYSTEM 432 21,323.25
DATA COMMUNICATION FUND 451 45,500.00
ALTERNATIVE SCHOOLS 463 134,628.55
MISCELLANEOUS STATE GRANT FUND 499 33,911.45
RACE TO THE TOP 506 27,473.51
IDEA PART B GRANTS 516 2,624,931.57
VOC ED: CARL D. PERKINS - 1984 524 52,341.24
FISCAL STABILIZATION FUND 532 1,187,599.32
TITLE II D - TECHNOLOGY 533 9,569.09
LIMITED ENGLISH PROFICIENCY 551 75,303.63
TITLE I DISADVANTAGED CHILDREN 572 1,206,684.29
DRUG FREE SCHOOL GRANT FUND 584 6,334.59
IDEA PRESCHOOL-HANDICAPPED 587 40,002.08
IMPROVING TEACHER QUALITY 590 195,627.08
MISCELLANEOUS FED. GRANT FUND 599 11,987.69

Total Special Revenue 11,571,513.44

Debt Service

BOND RETIREMENT 002 8,837,158.20

Total Debt Service 8,837,158.20

Capital Projects

PERMANENT IMPROVEMENT 003 242,323.31
BUILDING 004 6,104,592.38

Total Capital Projects 6,346,915.69

*** Proprietary Fund Types ***

Internal Service

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Fund Class/Name	Fund	2011 Appropriations
INTRA-DISTRICT SERVICES	021	1,279,224.95
EMPLOYEE BENEFITS SELF INS.	024	422,800.27
Total Internal Service		1,702,025.22

*** Fiduciary Fund Types ***

Private-Purpose Trust Fund

ENDOWMENT	008	1,635.00
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Total Private-Purpose Trust Fund		1,635.00
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Total Appropriations - All Fund Types		141,827,021.47
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