

Date: 06/26/15
Time: 3:38 pm

Big Walnut Local Schools
Appropriation Resolution Report

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(APPRES)

001 GENERAL	33,936,682.60
002 BOND RETIREMENT	2,844,830.14
003 PERMANENT IMPROVEMENT	244,816.00
004 BUILDING	63,000.00
006 FOOD SERVICE	1,128,191.70
014 ROTARY-INTERNAL SERVICES	37,316.00
018 PUBLIC SCHOOL SUPPORT	85,300.00
019 OTHER GRANT	400.00
022 DISTRICT AGENCY	19,180.00
070 CAPITAL PROJECTS	60,000.00
200 STUDENT MANAGED ACTIVITY	94,947.82
300 DISTRICT MANAGED ACTIVITY	255,675.00
401 AUXILIARY SERVICES	179,074.94
416 TEACHER DEVELOPMENT	2,925.00
451 DATA COMMUNICATION FUND	10,800.00
516 IDEA PART B GRANTS	734,592.91
572 TITLE I DISADVANTAGED CHILDREN	289,762.13
587 IDEA PRESCHOOL-HANDICAPPED	12,136.97
590 IMPROVING TEACHER QUALITY	126,361.01
Grand Total All Funds	40,125,992.22

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

Vote:

ALLISON FAGAN, AYE
MINDY MEYER, AYE
ANDY WECKER, AYE
NICCI HESS, AYE
BRAD SCHNEIDER, AYE

,

,

CERTIFICATE
(O.R.C. 5705.412)

RE:

IT IS HEREBY CERTIFIED that the BIG WALNUT LOCAL 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: 06/26/15
Time: 3:38 pm

Big Walnut Local Schools
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2016 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	33,936,682.60
Total General Fund		33,936,682.60
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	85,300.00
OTHER GRANT	019	400.00
DISTRICT MANAGED ACTIVITY	300	255,675.00
AUXILIARY SERVICES	401	179,074.94
TEACHER DEVELOPMENT	416	2,925.00
DATA COMMUNICATION FUND	451	10,800.00
IDEA PART B GRANTS	516	734,592.91
TITLE I DISADVANTAGED CHILDREN	572	289,762.13
IDEA PRESCHOOL-HANDICAPPED	587	12,136.97
IMPROVING TEACHER QUALITY	590	126,361.01
Total Special Revenue		1,697,027.96
Debt Service		
BOND RETIREMENT	002	2,844,830.14
Total Debt Service		2,844,830.14
Capital Projects		
PERMANENT IMPROVEMENT	003	244,816.00
BUILDING	004	63,000.00
CAPITAL PROJECTS	070	60,000.00
Total Capital Projects		367,816.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,128,191.70
Total Enterprise		1,128,191.70
Internal Service		
ROTARY-INTERNAL SERVICES	014	37,316.00
Total Internal Service		37,316.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	19,180.00
STUDENT MANAGED ACTIVITY	200	94,947.82
Total Agency Fund		114,127.82
Total Appropriations - All Fund Types		40,125,992.22

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

The Board of Education of the BIG WALNUT LOCAL School District,
DELAWARE County, Ohio, met in REGULAR session on the 30TH day of JUNE,
2015, at the office of THE BOARD OF EDUCATION with the following members present

ALLISON FAGAN
MINDY MEYER
ANDY WECKER
NICCI HESS
BRAD SCHNEIDER

" " moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the BIG WALNUT LOCAL
School District, DELAWARE County, Ohio, that to provide for
the current expenses and other expenditures of said Board of Education, during
the fiscal year, ending June 30, 2016, 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: