AMENDED APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education

Rev.Code Sec. 5705.38

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The Board of Education of the BIG WALNUT LOCAL School District,

DELAWARE County, Ohio, met in SPECIAL session on the 26TH day of OCTOBER,

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:

" " 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

,

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Date: 10/22/15 Big Walnut Local Schools Page 1

Time: 9:03 am Appropriation Resolution Report (APPRES)

001 GENERAL 34,712,732.28

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 1,039.53

022 DISTRICT AGENCY 19,797.38

070 CAPITAL PROJECTS 157,100.00

200 STUDENT MANAGED ACTIVITY 95,647.82

300 DISTRICT MANAGED ACTIVITY 261,835.14

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 290,271.28

587 IDEA PRESCHOOL-HANDICAPPED 12,176.80

590 IMPROVING TEACHER QUALITY 126,361.01

Grand Total All Funds 41,007,807.93

Date: 10/22/15 Big Walnut Local Schools Page 2

Time: 9:03 am Appropriation Recap Sheet (APPRES)

2016

Fund Class/Name Fund Appropriations

\*\*\* Governmental Fund Types \*\*\*

General Fund

GENERAL 001 34,712,732.28

Total General Fund 34,712,732.28

Special Revenue

PUBLIC SCHOOL SUPPORT 018 85,300.00

OTHER GRANT 019 1,039.53

DISTRICT MANAGED ACTIVITY 300 261,835.14

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 572 290,271.28

IDEA PRESCHOOL-HANDICAPPED 587 12,176.80

IMPROVING TEACHER QUALITY 590 126,361.01

Total Special Revenue 1,704,376.61

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 070 157,100.00

Total Capital Projects 464,916.00

\*\*\* 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 19,797.38

STUDENT MANAGED ACTIVITY 200 95,647.82

Total Agency Fund 115,445.20

Total Appropriations - All Fund Types 41,007,807.93

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