

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 SPECIAL session on the 28TH day of JUNE,
2017, 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, 2018, 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,
MINDY MEYER,
ANDY WECKER,
NICCI HESS,
BRAD SCHNEIDER,

,
,

Date: 06/28/17

Time: 7:04 am

Big Walnut Local Schools
Appropriation Resolution Report

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(APPRES)

001 GENERAL	40,632,241.96
002 BOND RETIREMENT	2,744,999.00
003 PERMANENT IMPROVEMENT	150,000.00
006 FOOD SERVICE	1,299,907.38
014 ROTARY-INTERNAL SERVICES	38,164.00
018 PUBLIC SCHOOL SUPPORT	83,977.89
019 OTHER GRANT	2,899.24
022 DISTRICT AGENCY	20,896.43
070 CAPITAL PROJECTS	29,000.00
200 STUDENT MANAGED ACTIVITY	124,525.50
300 DISTRICT MANAGED ACTIVITY	293,666.00
401 AUXILIARY SERVICES	239,065.72
451 DATA COMMUNICATION FUND	12,600.00
516 IDEA PART B GRANTS	872,016.37
551 LIMITED ENGLISH PROFICIENCY	2,895.35
572 TITLE I DISADVANTAGED CHILDREN	210,332.59
587 IDEA PRESCHOOL-HANDICAPPED	12,890.29
590 IMPROVING TEACHER QUALITY	70,403.28
Grand Total All Funds	46,840,481.00

Date: 06/28/17
Time: 7:04 am

Big Walnut Local Schools
Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	40,632,241.96
Total General Fund		40,632,241.96
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	83,977.89
OTHER GRANT	019	2,899.24
DISTRICT MANAGED ACTIVITY	300	293,666.00
AUXILIARY SERVICES	401	239,065.72
DATA COMMUNICATION FUND	451	12,600.00
IDEA PART B GRANTS	516	872,016.37
LIMITED ENGLISH PROFICIENCY	551	2,895.35
TITLE I DISADVANTAGED CHILDREN	572	210,332.59
IDEA PRESCHOOL-HANDICAPPED	587	12,890.29
IMPROVING TEACHER QUALITY	590	70,403.28
Total Special Revenue		1,800,746.73
Debt Service		
BOND RETIREMENT	002	2,744,999.00
Total Debt Service		2,744,999.00
Capital Projects		
PERMANENT IMPROVEMENT	003	150,000.00
CAPITAL PROJECTS	070	29,000.00
Total Capital Projects		179,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,299,907.38
Total Enterprise		1,299,907.38
Internal Service		
ROTARY-INTERNAL SERVICES	014	38,164.00
Total Internal Service		38,164.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	20,896.43
STUDENT MANAGED ACTIVITY	200	124,525.50
Total Agency Fund		145,421.93
Total Appropriations - All Fund Types		46,840,481.00

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