

PERMANENT 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 10 day of October,
2011, at the office of Big Walnut High School with the following members present

Ms. Butts
Mr. Hildreth
Mrs. Lillie
Mrs. Hines
Dr. Fagan

M_____ 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 30th, 2012, 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:

Date: 10/07/11
Time: 6:30 pm

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Appropriation Resolution Report

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(APPRES)

001 GENERAL	27,824,021.17
002 BOND RETIREMENT	1,709,365.00
004 BUILDING	3,764,557.94
006 FOOD SERVICE	1,088,548.91
009 UNIFORM SCHOOL SUPPLIES	42,927.67
014 ROTARY-INTERNAL SERVICES	21,800.00
018 PUBLIC SCHOOL SUPPORT	18,087.90
019 OTHER GRANT	54,781.31
022 DISTRICT AGENCY	3,768.00
200 STUDENT MANAGED ACTIVITY	136,950.11
300 DISTRICT MANAGED ACTIVITY	242,028.00
401 AUXILIARY SERVICES	144,841.32
432 MANAGEMENT INFORMATION SYSTEM	407.00
451 DATA COMMUNICATION FUND	3,216.00
499 MISCELLANEOUS STATE GRANT FUND	1.00
504 EDUCATION JOBS FUND	148,729.46
506 RACE TO THE TOP	33,360.00
516 IDEA PART B GRANTS	482,822.94
533 TITLE II D - TECHNOLOGY	552.20
572 TITLE I DISADVANTAGED CHILDREN	205,411.11
587 IDEA PRESCHOOL-HANDICAPPED	5,467.00
590 IMPROVING TEACHER QUALITY	81,441.30

Grand Total All Funds

36,013,085.34

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

Vote:

Ms. Butts,
Mr. Hildreth,
Mrs. Lillie,
Mrs. Hines,
Dr. Fagan,
,
,

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: 10/07/11
Time: 6:30 pm

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Appropriation Recap Sheet

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(APPRES)

Fund Class/Name	Fund	2012 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	27,824,021.17
Total General Fund		27,824,021.17
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	18,087.90
OTHER GRANT	019	54,781.31
DISTRICT MANAGED ACTIVITY	300	242,028.00
AUXILIARY SERVICES	401	144,841.32
MANAGEMENT INFORMATION SYSTEM	432	407.00
DATA COMMUNICATION FUND	451	3,216.00
MISCELLANEOUS STATE GRANT FUND	499	1.00
EDUCATION JOBS FUND	504	148,729.46
RACE TO THE TOP	506	33,360.00
IDEA PART B GRANTS	516	482,822.94
TITLE II D - TECHNOLOGY	533	552.20
TITLE I DISADVANTAGED CHILDREN	572	205,411.11
IDEA PRESCHOOL-HANDICAPPED	587	5,467.00
IMPROVING TEACHER QUALITY	590	81,441.30
Total Special Revenue		1,421,146.54
Debt Service		
BOND RETIREMENT	002	1,709,365.00
Total Debt Service		1,709,365.00
Capital Projects		
BUILDING	004	3,764,557.94
Total Capital Projects		3,764,557.94
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	1,088,548.91
UNIFORM SCHOOL SUPPLIES	009	42,927.67
Total Enterprise		1,131,476.58
Internal Service		
ROTARY-INTERNAL SERVICES	014	21,800.00

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Fund Class/Name	Fund	2012 Appropriations
Total Internal Service		21,800.00
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	3,768.00
STUDENT MANAGED ACTIVITY	200	136,950.11
Total Agency Fund		140,718.11
Total Appropriations - All Fund Types		36,013,085.34