

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

Big Walnut Local School Distri  
 Amended Official Certificate of Estimated Resources

Page: 1  
 (AMDCERT)

Rev. Code, Sec. 5705.36  
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Office of Budget Commission, DELAWARE County, Ohio.  
 Galena, Ohio, October 7, 2011

TO THE TAXING AUTHORITY of Big Walnut Local School Distri

The following is the amended official certificate of estimated resources for the fiscal year beginning July 1st, 2011, as revised by the Budget Commission of said County, which shall govern the total of appropriations made at any time during such fiscal year:

Fund	Unencumbered Balance July 1, 2011	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE				
General Fund	3,315,402.68	18,889,327.00	10,632,885.83	32,837,615.51
Special Revenue	259,898.20	.00	1,666,569.91	1,926,468.11
Debt Service	931,359.96	2,672,520.78	.00	3,603,880.74
Capital Projects	3,594,952.94	.00	182,632.98	3,777,585.92
PROPRIETARY FUND TYPE				
Enterprise	232,628.87	.00	1,111,315.36	1,343,944.23
Internal Service	3,867.34	.00	23,000.00	26,867.34
FIDUCIARY FUND TYPE				
Agency Fund	87,521.50	.00	116,188.75	203,710.25
Total All Funds	8,425,631.49	21,561,847.78	13,732,592.83	43,720,072.10

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Rev. Code, Sec. 5705.36  
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Fund		Unencumbered Balance July 1, 2011	Taxes	Other Sources	Total
GOVERNMENTAL FUND TYPE					
General Fund					
001	GENERAL	3,315,402.68	18,889,327.00	10,632,885.83	32,837,615.51
Total General Fund		3,315,402.68	18,889,327.00	10,632,885.83	32,837,615.51
Special Revenue					
018	PUBLIC SCHOOL SUPPORT	32,050.70	.00	28,450.00	60,500.70
019	OTHER GRANT	78,595.87	.00	.00	78,595.87
028	SPECIAL EDUCATION FUND	892.58	.00	.00	892.58
300	DISTRICT MANAGED ACTIVITY	90,319.62	.00	232,990.00	323,309.62
401	AUXILIARY SERVICES	6,627.32	.00	148,341.00	154,968.32
416	TEACHER DEVELOPMENT	2,455.00	.00	.00	2,455.00
432	MANAGEMENT INFORMATION SYSTEM	5,000.00	.00	.00	5,000.00
451	DATA COMMUNICATION FUND	6,375.00	.00	.00	6,375.00
499	MISCELLANEOUS STATE GRANT FUND	4,008.41	.00	.00	4,008.41
504	EDUCATION JOBS FUND	615.30	.00	148,589.10	149,204.40
506	RACE TO THE TOP	350.00	.00	33,035.00	33,385.00
516	IDEA PART B GRANTS	5,650.40	.00	602,112.08	607,762.48
532	FISCAL STABILIZATION FUND	26,300.62	.00	.00	26,300.62
533	TITLE II D - TECHNOLOGY	.00	.00	816.65	816.65
536	TITLE I SCHOOL IMPROVEMENT A	657.38	.00	.00	657.38
572	TITLE I DISADVANTAGED CHILDREN	.00	.00	377,052.67	377,052.67
587	IDEA PRESCHOOL-HANDICAPPED	.00	.00	10,843.97	10,843.97
590	IMPROVING TEACHER QUALITY	.00	.00	84,339.44	84,339.44
Total Special Revenue		259,898.20	.00	1,666,569.91	1,926,468.11
Debt Service					
002	BOND RETIREMENT	931,359.96	2,672,520.78	.00	3,603,880.74
Total Debt Service		931,359.96	2,672,520.78	.00	3,603,880.74
Capital Projects					
004	BUILDING	3,594,952.94	.00	182,632.98	3,777,585.92
Total Capital Projects		3,594,952.94	.00	182,632.98	3,777,585.92
PROPRIETARY FUND TYPE					
Enterprise					

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Fund	Unencumbered Balance July 1, 2011	Taxes	Other Sources	Total	
006	FOOD SERVICE	228,435.78	.00	1,068,118.69	1,296,554.47
009	UNIFORM SCHOOL SUPPLIES	173.29	.00	43,196.67	43,369.96
012	ADULT EDUCATION	4,019.80	.00	.00	4,019.80
Total Enterprise		232,628.87	.00	1,111,315.36	1,343,944.23
Internal Service					
014	ROTARY-INTERNAL SERVICES	3,867.34	.00	23,000.00	26,867.34
Total Internal Service		3,867.34	.00	23,000.00	26,867.34
FIDUCIARY FUND TYPE					
Agency Fund					
022	DISTRICT AGENCY	6,265.28	.00	2,600.00	8,865.28
200	STUDENT MANAGED ACTIVITY	81,256.22	.00	113,588.75	194,844.97
Total Agency Fund		87,521.50	.00	116,188.75	203,710.25
Total All Funds		8,425,631.49	21,561,847.78	13,732,592.83	43,720,072.10