

PERM FY21 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 Lakota Local School District,  
Butler County, Ohio, met in Regular session on the 24h day of September,  
2020, at the office of Board of Education with the following members present:

Mrs. Casper

moved the adoption of the following Resolution:

BE IT RESOLVED by the Board of Education of the Lakota Local  
School District, Butler County, Ohio, that to provide for  
the current expenses and other expenditures of said Board of Education, during  
the fiscal year, ending June 30, 2021, 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: 09/24/20  
Time: 4:32 pm

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(APPRES)

	2021 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	102,890,249.00	.00	102,890,249.00
200 EMPLOYEES RETIRE. & INSUR. BEN	33,800,276.00	.00	33,800,276.00
400 PURCHASED SERVICES	38,864,137.51	256,849.99	39,120,987.50
500 SUPPLIES AND MATERIALS	4,664,324.23	36,619.25	4,700,943.48
600 CAPITAL OUTLAY	889,580.79	6,800.96	896,381.75
800 MISCELLANEOUS OBJECTS	2,260,580.00	3,151.08	2,263,731.08
900 OTHER USES OF FUNDS	2,447,832.50	.00	2,447,832.50
Total for 001 GENERAL	185,816,980.03	303,421.28	186,120,401.31
002 BOND RETIREMENT			
800 MISCELLANEOUS OBJECTS	92,000.00	.00	92,000.00
810 REDEMPTION OF PRINCIPAL	5,423,732.00	.00	5,423,732.00
820 INTEREST	3,452,212.00	.00	3,452,212.00
830 OTHER DEBT SERVICE PAYMENT	500.00	.00	500.00
Total for 002 BOND RETIREMENT	8,968,444.00	.00	8,968,444.00
003 PERMANENT IMPROVEMENT			
400 PURCHASED SERVICES	.00	5,910.19	5,910.19
600 CAPITAL OUTLAY	4,704,456.12	838,646.46	5,543,102.58
800 MISCELLANEOUS OBJECTS	72,900.00	.00	72,900.00
810 REDEMPTION OF PRINCIPAL	1,075,000.00	.00	1,075,000.00
820 INTEREST	820,925.00	.00	820,925.00
Total for 003 PERMANENT IMPROVEMENT	6,673,281.12	844,556.65	7,517,837.77
006 FOOD SERVICE			
100 PERSONAL SERVICES - SALARIES	2,310,952.00	.00	2,310,952.00
200 EMPLOYEES RETIRE. & INSUR. BEN	890,881.00	.00	890,881.00
400 PURCHASED SERVICES	76,759.00	17,012.79	93,771.79
500 SUPPLIES AND MATERIALS	2,004,851.00	60,078.41	2,064,929.41
600 CAPITAL OUTLAY	7,473.00	.00	7,473.00
800 MISCELLANEOUS OBJECTS	1,013.00	.00	1,013.00
Total for 006 FOOD SERVICE	5,291,929.00	77,091.20	5,369,020.20
007 SPECIAL TRUST			
800 MISCELLANEOUS OBJECTS	23,743.93	.00	23,743.93
900 OTHER USES OF FUNDS	184,870.30	.00	184,870.30
Total for 007 SPECIAL TRUST	208,614.23	.00	208,614.23
009 UNIFORM SCHOOL SUPPLIES			
400 PURCHASED SERVICES	6,718.85	.00	6,718.85

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	620,304.00	213.91	620,517.91
Total for 009 UNIFORM SCHOOL SUPPLIES	627,022.85	213.91	627,236.76
014 ROTARY-INTERNAL SERVICES			
100 PERSONAL SERVICES - SALARIES	75,877.71	.00	75,877.71
200 EMPLOYEES RETIRE. & INSUR. BEN	18,997.00	.00	18,997.00
400 PURCHASED SERVICES	41.15	.00	41.15
500 SUPPLIES AND MATERIALS	14.98	.00	14.98
Total for 014 ROTARY-INTERNAL SERVICES	94,930.84	.00	94,930.84
018 PUBLIC SCHOOL SUPPORT			
400 PURCHASED SERVICES	136,890.52	512.56	137,403.08
500 SUPPLIES AND MATERIALS	103,844.98	.00	103,844.98
600 CAPITAL OUTLAY	70,868.00	.00	70,868.00
800 MISCELLANEOUS OBJECTS	159,856.42	1,144.23	161,000.65
Total for 018 PUBLIC SCHOOL SUPPORT	471,459.92	1,656.79	473,116.71
019 OTHER GRANT			
100 PERSONAL SERVICES - SALARIES	38,074.72	.00	38,074.72
200 EMPLOYEES RETIRE. & INSUR. BEN	4,500.00	.00	4,500.00
400 PURCHASED SERVICES	109,607.29	13,174.00	122,781.29
500 SUPPLIES AND MATERIALS	125,895.21	.00	125,895.21
600 CAPITAL OUTLAY	2,800.00	.00	2,800.00
800 MISCELLANEOUS OBJECTS	13,988.90	.00	13,988.90
Total for 019 OTHER GRANT	294,866.12	13,174.00	308,040.12
022 DISTRICT AGENCY			
200 EMPLOYEES RETIRE. & INSUR. BEN	4,644.34	.00	4,644.34
400 PURCHASED SERVICES	75,772.75	105.00	75,877.75
800 MISCELLANEOUS OBJECTS	20,557,100.11	.00	20,557,100.11
Total for 022 DISTRICT AGENCY	20,637,517.20	105.00	20,637,622.20
027 WORKMANS COMPENSATION-SELF INS			
800 MISCELLANEOUS OBJECTS	159,499.93	17,465.33	176,965.26
Total for 027 WORKMANS COMPENSATION-SELF INS	159,499.93	17,465.33	176,965.26
031 UNDERGROUND STORAGE TANK FUND			
800 MISCELLANEOUS OBJECTS	.00	11,000.00	11,000.00
Total for 031 UNDERGROUND STORAGE TANK FUND	.00	11,000.00	11,000.00

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
200 STUDENT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	117,050.00	.00	117,050.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,250.00	.00	18,250.00
400 PURCHASED SERVICES	129,445.00	.00	129,445.00
500 SUPPLIES AND MATERIALS	78,710.00	.00	78,710.00
600 CAPITAL OUTLAY	.00	17,500.00	17,500.00
800 MISCELLANEOUS OBJECTS	102,000.00	2,976.40	104,976.40
Total for 200 STUDENT MANAGED ACTIVITY	445,455.00	20,476.40	465,931.40
300 DISTRICT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	1,492,610.57	.00	1,492,610.57
200 EMPLOYEES RETIRE. & INSUR. BEN	225,052.89	.00	225,052.89
400 PURCHASED SERVICES	611,738.68	5,615.30	617,353.98
500 SUPPLIES AND MATERIALS	919,912.83	166,469.03	1,086,381.86
600 CAPITAL OUTLAY	232,255.61	302,598.96	534,854.57
800 MISCELLANEOUS OBJECTS	258,446.68	979.43	259,426.11
Total for 300 DISTRICT MANAGED ACTIVITY	3,740,017.26	475,662.72	4,215,679.98
401 AUXILIARY SERVICES			
100 PERSONAL SERVICES - SALARIES	336,481.90	.00	336,481.90
200 EMPLOYEES RETIRE. & INSUR. BEN	99,713.92	.00	99,713.92
400 PURCHASED SERVICES	111,730.00	5,563.79	117,293.79
500 SUPPLIES AND MATERIALS	171,186.48	45,072.20	216,258.68
600 CAPITAL OUTLAY	1,296.42	.00	1,296.42
Total for 401 AUXILIARY SERVICES	720,408.72	50,635.99	771,044.71
467 STUDENT WELLNESS AND SUCCESS			
100 PERSONAL SERVICES - SALARIES	278,691.00	.00	278,691.00
200 EMPLOYEES RETIRE. & INSUR. BEN	96,253.00	.00	96,253.00
400 PURCHASED SERVICES	568,415.10	.00	568,415.10
Total for 467 STUDENT WELLNESS AND SUCCESS	943,359.10	.00	943,359.10
499 MISCELLANEOUS STATE GRANT FUND			
100 PERSONAL SERVICES - SALARIES	52,972.11	.00	52,972.11
200 EMPLOYEES RETIRE. & INSUR. BEN	7,016.62	.00	7,016.62
Total for 499 MISCELLANEOUS STATE GRANT FUND	59,988.73	.00	59,988.73
507 ELEM/SECONDARY SCH EMER RELIEF			
100 PERSONAL SERVICES - SALARIES	340,000.00	.00	340,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	130,420.05	.00	130,420.05
600 CAPITAL OUTLAY	300,000.00	.00	300,000.00

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
900 OTHER USES OF FUNDS	597,959.03	.00	597,959.03
Total for 507 ELEM/SECONDARY SCH EMER RELIEF	1,368,379.08	.00	1,368,379.08
510 CORONAVIRUS RELIEF FUND			
100 PERSONAL SERVICES - SALARIES	320,000.00	.00	320,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	49,440.00	.00	49,440.00
400 PURCHASED SERVICES	28,857.17	.00	28,857.17
500 SUPPLIES AND MATERIALS	425,974.86	.00	425,974.86
600 CAPITAL OUTLAY	115,740.06	.00	115,740.06
Total for 510 CORONAVIRUS RELIEF FUND	940,012.09	.00	940,012.09
516 IDEA PART B GRANTS			
100 PERSONAL SERVICES - SALARIES	3,065,270.97	.00	3,065,270.97
200 EMPLOYEES RETIRE. & INSUR. BEN	917,743.68	.00	917,743.68
Total for 516 IDEA PART B GRANTS	3,983,014.65	.00	3,983,014.65
551 LIMITED ENGLISH PROFICIENCY			
100 PERSONAL SERVICES - SALARIES	23,887.40	.00	23,887.40
200 EMPLOYEES RETIRE. & INSUR. BEN	9,003.89	.00	9,003.89
400 PURCHASED SERVICES	204,793.22	.00	204,793.22
500 SUPPLIES AND MATERIALS	17,812.21	.00	17,812.21
Total for 551 LIMITED ENGLISH PROFICIENCY	255,496.72	.00	255,496.72
572 TITLE I DISADVANTAGED CHILDREN			
100 PERSONAL SERVICES - SALARIES	1,604,338.48	.00	1,604,338.48
200 EMPLOYEES RETIRE. & INSUR. BEN	665,441.26	.00	665,441.26
400 PURCHASED SERVICES	40,513.87	.00	40,513.87
500 SUPPLIES AND MATERIALS	77,809.22	.00	77,809.22
900 OTHER USES OF FUNDS	1,000.00	.00	1,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,389,102.83	.00	2,389,102.83
587 IDEA PRESCHOOL-HANDICAPPED			
400 PURCHASED SERVICES	82,321.78	.00	82,321.78
Total for 587 IDEA PRESCHOOL-HANDICAPPED	82,321.78	.00	82,321.78
590 IMPROVING TEACHER QUALITY			
100 PERSONAL SERVICES - SALARIES	273,077.59	.00	273,077.59
200 EMPLOYEES RETIRE. & INSUR. BEN	96,105.40	.00	96,105.40
400 PURCHASED SERVICES	54,955.89	5,275.00	60,230.89
500 SUPPLIES AND MATERIALS	7,694.70	.00	7,694.70

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 590 IMPROVING TEACHER QUALITY	431,833.58	5,275.00	437,108.58
599 MISCELLANEOUS FED. GRANT FUND			
400 PURCHASED SERVICES	115,136.49	.00	115,136.49
500 SUPPLIES AND MATERIALS	11,281.56	.00	11,281.56
Total for 599 MISCELLANEOUS FED. GRANT FUND	126,418.05	.00	126,418.05
Grand Total All Funds	244,730,352.83	1,820,734.27	246,551,087.10

Mrs. O'Connor

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

Vote:

Mrs. Casper; Yea  
Mrs. O'Connor; Yea  
Mrs. Shaffer; Yea  
Mr. Pearl; Yea  
Mr. Lovell; Yea

CERTIFICATE  
(O.R.C. 5705.412)

RE:

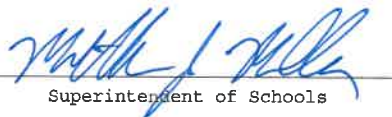
IT IS HEREBY CERTIFIED that the Lakota Local School District  
has sufficient funds to meet the contract, obligation, payment, or expenditure  
for the above, and has in effect for the remainder of the fiscal year and the  
succeeding fiscal year the authorization to levy taxes which, when combined  
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: 9/24/2020

BY:

  
Treasurer

BY:

  
Superintendent of Schools

BY:

  
President, Board of Education

Date: 09/24/20  
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LAKOTA LOCAL SCHOOL DISTRICT  
Appropriation Recap Sheet

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Fund Class/Name	Fund	2021 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	185,816,980.03
Total General Fund		185,816,980.03
Special Revenue		
SPECIAL TRUST	007	7,000.00
PUBLIC SCHOOL SUPPORT	018	471,459.92
OTHER GRANT	019	294,866.12
UNDERGROUND STORAGE TANK FUND	031	.00
DISTRICT MANAGED ACTIVITY	300	3,740,017.26
AUXILIARY SERVICES	401	720,408.72
STUDENT WELLNESS AND SUCCESS	467	943,359.10
MISCELLANEOUS STATE GRANT FUND	499	59,988.73
ELEM/SECONDARY SCH EMER RELIEF	507	1,368,379.08
CORONAVIRUS RELIEF FUND	510	940,012.09
IDEA PART B GRANTS	516	3,983,014.65
LIMITED ENGLISH PROFICIENCY	551	255,496.72
TITLE I DISADVANTAGED CHILDREN	572	2,389,102.83
IDEA PRESCHOOL-HANDICAPPED	587	82,321.78
IMPROVING TEACHER QUALITY	590	431,833.58
MISCELLANEOUS FED. GRANT FUND	599	126,418.05
Total Special Revenue		15,813,678.63
Debt Service		
BOND RETIREMENT	002	8,968,444.00
Total Debt Service		8,968,444.00
Capital Projects		
PERMANENT IMPROVEMENT	003	6,668,825.00
Total Capital Projects		6,668,825.00
Permanent Funds		
PERMANENT IMPROVEMENT	003	4,456.12
Total Permanent Funds		4,456.12
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	5,291,929.00



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Fund Class/Name	Fund	2021 Appropriations
UNIFORM SCHOOL SUPPLIES	009	627,022.85
Total Enterprise		5,918,951.85
Internal Service		
ROTARY-INTERNAL SERVICES	014	94,930.84
WORKMANS COMPENSATION-SELF INS	027	159,499.93
Total Internal Service		254,430.77
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	20,637,517.20
STUDENT MANAGED ACTIVITY	200	445,455.00
Total Agency Fund		21,082,972.20
Private Purpose Trust Fund		
SPECIAL TRUST	007	201,614.23
Total Private Purpose Trust Fund		201,614.23
Total Appropriations - All Fund Types		244,730,352.83

