

-- Options Summary --

Output file: APPRES.TXT
Optional Heading: Final FY21 APPROPRIATION RESOLUTION
Type: CSV
Print options page? (Y,N) Y
Report for fiscal year: 2021
Amounts to use: (1,2,3,4) 3
Include accounts with all zero balances? (Y,N) N
Summarize Recap by Fund? (Y,N) Y
: FINAL2021
: Lakota Local
: Butler
: Regular
: 28th
: June
: 2021
: Plains Jr. High
: KELLEY CASPER
: MICHAEL PEARL
: BRAD LOVELL
: LYNDA O'CONNOR
: JULIE SHAFFER
: 001
: 999
: N
: FD,01
: 022
: 022
: Y

BAT_APPRES executed by LABO_AZ on node SWOCA0:: at 26-JUN-2021 10:54:19.57

FINAL2021 APPROPRIATION RESOLUTION

City, Exempted Village, Joint Vocational or Local Board of Education
Rev.Code Sec. 5705.38

The Board of Education of the Lakota Local School District,
Butler County, Ohio, met in Regular session on the 28th day of June,
2021, at the office of Plains Jr. High with the following members present:

KELLEY CASPER
MICHAEL PEARL
BRAD LOVELL
LYNDA O'CONNOR
JULIE SHAFFER

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:

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	103,798,482.15	.00	103,798,482.15
200 EMPLOYEES RETIRE. & INSUR. BEN	33,689,469.12	.00	33,689,469.12
400 PURCHASED SERVICES	37,002,641.21	256,849.99	37,259,491.20
500 SUPPLIES AND MATERIALS	4,238,097.74	36,619.25	4,274,716.99
600 CAPITAL OUTLAY	980,465.79	6,800.96	987,266.75
800 MISCELLANEOUS OBJECTS	1,334,763.44	3,151.08	1,337,914.52
900 OTHER USES OF FUNDS	2,458,210.81	.00	2,458,210.81
Total for 001 GENERAL	183,502,130.26	303,421.28	183,805,551.54
002 BOND RETIREMENT			
800 MISCELLANEOUS OBJECTS	100,781.96	.00	100,781.96
810 REDEMPTION OF PRINCIPAL	8,745,000.00	.00	8,745,000.00
820 INTEREST	4,275,871.58	.00	4,275,871.58
830 OTHER DEBT SERVICE PAYMENT	1,375.00	.00	1,375.00
Total for 002 BOND RETIREMENT	13,123,028.54	.00	13,123,028.54
003 PERMANENT IMPROVEMENT			
400 PURCHASED SERVICES	70,880.67	5,910.19	76,790.86
600 CAPITAL OUTLAY	3,782,604.83	838,646.46	4,621,251.29
800 MISCELLANEOUS OBJECTS	73,222.06	.00	73,222.06
810 REDEMPTION OF PRINCIPAL	1,075,000.00	.00	1,075,000.00
820 INTEREST	699,616.47	.00	699,616.47
Total for 003 PERMANENT IMPROVEMENT	5,701,324.03	844,556.65	6,545,880.68
006 FOOD SERVICE			
100 PERSONAL SERVICES - SALARIES	2,276,779.57	.00	2,276,779.57
200 EMPLOYEES RETIRE. & INSUR. BEN	824,508.98	.00	824,508.98
400 PURCHASED SERVICES	32,108.07	17,012.79	49,120.86
500 SUPPLIES AND MATERIALS	2,260,120.74	60,078.41	2,320,199.15
600 CAPITAL OUTLAY	151,691.39	.00	151,691.39
800 MISCELLANEOUS OBJECTS	985.00	.00	985.00
Total for 006 FOOD SERVICE	5,546,193.75	77,091.20	5,623,284.95
007 SPECIAL TRUST			
800 MISCELLANEOUS OBJECTS	5,000.00	.00	5,000.00
Total for 007 SPECIAL TRUST	5,000.00	.00	5,000.00
009 UNIFORM SCHOOL SUPPLIES			
500 SUPPLIES AND MATERIALS	90,603.37	213.91	90,817.28
900 OTHER USES OF FUNDS	70,599.89	.00	70,599.89

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Total for 009 UNIFORM SCHOOL SUPPLIES	161,203.26	213.91	161,417.17
014 ROTARY-INTERNAL SERVICES			
100 PERSONAL SERVICES - SALARIES	59,055.75	.00	59,055.75
200 EMPLOYEES RETIRE. & INSUR. BEN	15,217.94	.00	15,217.94
400 PURCHASED SERVICES	41.15	.00	41.15
Total for 014 ROTARY-INTERNAL SERVICES	74,314.84	.00	74,314.84
018 PUBLIC SCHOOL SUPPORT			
400 PURCHASED SERVICES	43,364.33	512.56	43,876.89
500 SUPPLIES AND MATERIALS	110,318.84	.00	110,318.84
600 CAPITAL OUTLAY	10,256.99	.00	10,256.99
800 MISCELLANEOUS OBJECTS	79,998.79	1,144.23	81,143.02
Total for 018 PUBLIC SCHOOL SUPPORT	243,938.95	1,656.79	245,595.74
019 OTHER GRANT			
100 PERSONAL SERVICES - SALARIES	13,287.45	.00	13,287.45
200 EMPLOYEES RETIRE. & INSUR. BEN	1,640.57	.00	1,640.57
400 PURCHASED SERVICES	44,448.39	13,174.00	57,622.39
500 SUPPLIES AND MATERIALS	101,456.06	.00	101,456.06
600 CAPITAL OUTLAY	61,940.80	.00	61,940.80
800 MISCELLANEOUS OBJECTS	6,588.90	.00	6,588.90
Total for 019 OTHER GRANT	229,362.17	13,174.00	242,536.17
022 DISTRICT CUSTODIAL			
200 EMPLOYEES RETIRE. & INSUR. BEN	9,430.00	.00	9,430.00
400 PURCHASED SERVICES	77,002.44	105.00	77,107.44
800 MISCELLANEOUS OBJECTS	20,214,452.09	.00	20,214,452.09
Total for 022 DISTRICT CUSTODIAL	20,300,884.53	105.00	20,300,989.53
027 WORKMANS COMPENSATION-SELF INS			
800 MISCELLANEOUS OBJECTS	215,191.11	17,465.33	232,656.44
Total for 027 WORKMANS COMPENSATION-SELF INS	215,191.11	17,465.33	232,656.44
031 UNDERGROUND STORAGE TANK FUND			
800 MISCELLANEOUS OBJECTS	11,000.00-	11,000.00	.00
Total for 031 UNDERGROUND STORAGE TANK FUND	11,000.00-	11,000.00	.00
200 STUDENT MANAGED ACTIVITY			

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	148,488.64	.00	148,488.64
200 EMPLOYEES RETIRE. & INSUR. BEN	27,117.70	.00	27,117.70
400 PURCHASED SERVICES	37,504.82	.00	37,504.82
500 SUPPLIES AND MATERIALS	3,385.32	.00	3,385.32
600 CAPITAL OUTLAY	.00	17,500.00	17,500.00
800 MISCELLANEOUS OBJECTS	106,616.96	2,976.40	109,593.36
900 OTHER USES OF FUNDS	17,885.89	.00	17,885.89
Total for 200 STUDENT MANAGED ACTIVITY	340,999.33	20,476.40	361,475.73
300 DISTRICT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	1,396,428.18	.00	1,396,428.18
200 EMPLOYEES RETIRE. & INSUR. BEN	242,398.62	.00	242,398.62
400 PURCHASED SERVICES	650,632.66	5,615.30	656,247.96
500 SUPPLIES AND MATERIALS	1,346,727.01	166,469.03	1,513,196.04
600 CAPITAL OUTLAY	382,027.87	302,598.96	684,626.83
800 MISCELLANEOUS OBJECTS	170,702.14	979.43	171,681.57
900 OTHER USES OF FUNDS	8,768.24	.00	8,768.24
Total for 300 DISTRICT MANAGED ACTIVITY	4,197,684.72	475,662.72	4,673,347.44
401 AUXILIARY SERVICES			
100 PERSONAL SERVICES - SALARIES	346,042.19	.00	346,042.19
200 EMPLOYEES RETIRE. & INSUR. BEN	113,310.26	.00	113,310.26
400 PURCHASED SERVICES	118,212.35	5,563.79	123,776.14
500 SUPPLIES AND MATERIALS	139,016.10	45,072.20	184,088.30
600 CAPITAL OUTLAY	1,632.98	.00	1,632.98
Total for 401 AUXILIARY SERVICES	718,213.88	50,635.99	768,849.87
467 STUDENT WELLNESS AND SUCCESS			
100 PERSONAL SERVICES - SALARIES	521,763.96	.00	521,763.96
200 EMPLOYEES RETIRE. & INSUR. BEN	208,794.01	.00	208,794.01
400 PURCHASED SERVICES	210,507.71	.00	210,507.71
Total for 467 STUDENT WELLNESS AND SUCCESS	941,065.68	.00	941,065.68
499 MISCELLANEOUS STATE GRANT FUND			
100 PERSONAL SERVICES - SALARIES	48,975.92	.00	48,975.92
200 EMPLOYEES RETIRE. & INSUR. BEN	11,012.81	.00	11,012.81
Total for 499 MISCELLANEOUS STATE GRANT FUND	59,988.73	.00	59,988.73
507 ELEM/SECONDARY SCH EMER RELIEF			
100 PERSONAL SERVICES - SALARIES	3,095,727.28	.00	3,095,727.28
200 EMPLOYEES RETIRE. & INSUR. BEN	570,592.57	.00	570,592.57
400 PURCHASED SERVICES	49,901.27	.00	49,901.27

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	2021 Appropriations	Prior FY Carry Over	Total Appropriation
500 SUPPLIES AND MATERIALS	1,019,129.95	.00	1,019,129.95
600 CAPITAL OUTLAY	1,359,872.00	.00	1,359,872.00
900 OTHER USES OF FUNDS	597,959.03	.00	597,959.03
Total for 507 ELEM/SECONDARY SCH EMER RELIEF	6,693,182.10	.00	6,693,182.10
510 CORONAVIRUS RELIEF FUND			
100 PERSONAL SERVICES - SALARIES	402,900.00	.00	402,900.00
200 EMPLOYEES RETIRE. & INSUR. BEN	62,248.14	.00	62,248.14
400 PURCHASED SERVICES	28,857.16	.00	28,857.16
500 SUPPLIES AND MATERIALS	330,266.72	.00	330,266.72
600 CAPITAL OUTLAY	115,740.07	.00	115,740.07
Total for 510 CORONAVIRUS RELIEF FUND	940,012.09	.00	940,012.09
516 IDEA PART B GRANTS			
100 PERSONAL SERVICES - SALARIES	3,041,615.46	.00	3,041,615.46
200 EMPLOYEES RETIRE. & INSUR. BEN	971,311.38	.00	971,311.38
500 SUPPLIES AND MATERIALS	2,000.00	.00	2,000.00
Total for 516 IDEA PART B GRANTS	4,014,926.84	.00	4,014,926.84
551 LIMITED ENGLISH PROFICIENCY			
100 PERSONAL SERVICES - SALARIES	120,040.70	.00	120,040.70
200 EMPLOYEES RETIRE. & INSUR. BEN	49,293.87	.00	49,293.87
400 PURCHASED SERVICES	52,580.88	.00	52,580.88
500 SUPPLIES AND MATERIALS	33,581.27	.00	33,581.27
Total for 551 LIMITED ENGLISH PROFICIENCY	255,496.72	.00	255,496.72
572 TITLE I DISADVANTAGED CHILDREN			
100 PERSONAL SERVICES - SALARIES	1,761,587.42	.00	1,761,587.42
200 EMPLOYEES RETIRE. & INSUR. BEN	476,328.72	.00	476,328.72
400 PURCHASED SERVICES	92,402.33	.00	92,402.33
500 SUPPLIES AND MATERIALS	53,505.38	.00	53,505.38
900 OTHER USES OF FUNDS	1,000.00	.00	1,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,384,823.85	.00	2,384,823.85
587 IDEA PRESCHOOL-HANDICAPPED			
400 PURCHASED SERVICES	82,296.25	.00	82,296.25
Total for 587 IDEA PRESCHOOL-HANDICAPPED	82,296.25	.00	82,296.25
590 IMPROVING TEACHER QUALITY			
100 PERSONAL SERVICES - SALARIES	312,858.59	.00	312,858.59

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200 EMPLOYEES RETIRE. & INSUR. BEN	88,601.92	.00	88,601.92
400 PURCHASED SERVICES	23,621.69	5,275.00	28,896.69
500 SUPPLIES AND MATERIALS	4,760.58	.00	4,760.58
Total for 590 IMPROVING TEACHER QUALITY	429,842.78	5,275.00	435,117.78
599 MISCELLANEOUS FED. GRANT FUND			
400 PURCHASED SERVICES	114,901.39	.00	114,901.39
500 SUPPLIES AND MATERIALS	10,537.02	.00	10,537.02
Total for 599 MISCELLANEOUS FED. GRANT FUND	125,438.41	.00	125,438.41
Grand Total All Funds	250,275,542.82	1,820,734.27	252,096,277.09

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

Vote:

KELLEY CASPER,
MICHAEL PEARL,
BRAD LOVELL,
LYNDA O'CONNOR,
JULIE SHAFFER,

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: _____

BY: _____
Treasurer

BY: _____
Superintendent of Schools

BY: _____
President, Board of Education

Fund Class/Name	Fund	2021 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	183,502,130.26
Total General Fund		183,502,130.26
Special Revenue		
SPECIAL TRUST	007	5,000.00
PUBLIC SCHOOL SUPPORT	018	243,938.95
OTHER GRANT	019	229,362.17
UNDERGROUND STORAGE TANK FUND	031	11,000.00-
DISTRICT MANAGED ACTIVITY	300	4,197,684.72
AUXILIARY SERVICES	401	718,213.88
STUDENT WELLNESS AND SUCCESS	467	941,065.68
MISCELLANEOUS STATE GRANT FUND	499	59,988.73
ELEM/SECONDARY SCH EMER RELIEF	507	6,693,182.10
CORONAVIRUS RELIEF FUND	510	940,012.09
IDEA PART B GRANTS	516	4,014,926.84
LIMITED ENGLISH PROFICIENCY	551	255,496.72
TITLE I DISADVANTAGED CHILDREN	572	2,384,823.85
IDEA PRESCHOOL-HANDICAPPED	587	82,296.25
IMPROVING TEACHER QUALITY	590	429,842.78
MISCELLANEOUS FED. GRANT FUND	599	125,438.41
Total Special Revenue		21,310,273.17
Debt Service		
BOND RETIREMENT	002	13,123,028.54
Total Debt Service		13,123,028.54
Capital Projects		
PERMANENT IMPROVEMENT	003	5,701,324.03
Total Capital Projects		5,701,324.03
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	5,546,193.75
UNIFORM SCHOOL SUPPLIES	009	161,203.26
Total Enterprise		5,707,397.01
Internal Service		

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Time: 10:54 am

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(APPRES)

Fund Class/Name	Fund	2021 Appropriations
ROTARY-INTERNAL SERVICES	014	74,314.84
WORKMANS COMPENSATION-SELF INS	027	215,191.11
Total Internal Service		289,505.95

*** Fiduciary Fund Types ***

Agency Fund

DISTRICT CUSTODIAL	022	20,300,884.53
STUDENT MANAGED ACTIVITY	200	340,999.33
Total Agency Fund		20,641,883.86
Total Appropriations - All Fund Types		250,275,542.82