

FINALFY18 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 28th day of June,  
2018, at the office of Board of Education with the following members present:

KELLEY CASPER  
BRAD LOVELL  
LYNDA O'CONNOR  
TODD PARNELL  
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, 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:

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	87,971,208.26	.00	87,971,208.26
200 EMPLOYEES RETIRE. & INSUR. BEN	29,996,697.11	.00	29,996,697.11
400 PURCHASED SERVICES	36,435,235.80	615,262.10	37,050,497.90
500 SUPPLIES AND MATERIALS	4,406,321.98	112,858.40	4,519,180.38
600 CAPITAL OUTLAY	758,384.59	87,886.37	846,270.96
800 MISCELLANEOUS OBJECTS	1,687,251.04	10,233.27	1,697,484.31
900 OTHER USES OF FUNDS	1,743,379.00	.00	1,743,379.00
Total for 001 GENERAL	162,998,477.78	826,240.14	163,824,717.92
002 BOND RETIREMENT			
800 MISCELLANEOUS OBJECTS	112,184.73	.00	112,184.73
810 REDEMPTION OF PRINCIPAL	8,750,000.00	.00	8,750,000.00
820 INTEREST	4,955,667.71	.00	4,955,667.71
830 OTHER DEBT SERVICE PAYMENT	1,375.00	.00	1,375.00
Total for 002 BOND RETIREMENT	13,819,227.44	.00	13,819,227.44
003 PERMANENT IMPROVEMENT			
400 PURCHASED SERVICES	1,418.99	.00	1,418.99
500 SUPPLIES AND MATERIALS	29,604.50	.00	29,604.50
600 CAPITAL OUTLAY	5,119,138.33	255,151.98	5,374,290.31
800 MISCELLANEOUS OBJECTS	51,873.82	.00	51,873.82
810 REDEMPTION OF PRINCIPAL	1,020,000.00	.00	1,020,000.00
820 INTEREST	877,475.00	.00	877,475.00
Total for 003 PERMANENT IMPROVEMENT	7,099,510.64	255,151.98	7,354,662.62
006 FOOD SERVICE			
100 PERSONAL SERVICES - SALARIES	2,081,639.00	.00	2,081,639.00
200 EMPLOYEES RETIRE. & INSUR. BEN	791,104.66	.00	791,104.66
400 PURCHASED SERVICES	62,473.53	6,989.74	69,463.27
500 SUPPLIES AND MATERIALS	2,060,317.47	59,429.41	2,119,746.88
600 CAPITAL OUTLAY	187,425.58	11,567.00	198,992.58
800 MISCELLANEOUS OBJECTS	4,229.00	.00	4,229.00
Total for 006 FOOD SERVICE	5,187,189.24	77,986.15	5,265,175.39
007 SPECIAL TRUST			
800 MISCELLANEOUS OBJECTS	8,500.00	2,000.00	10,500.00
Total for 007 SPECIAL TRUST	8,500.00	2,000.00	10,500.00
009 UNIFORM SCHOOL SUPPLIES			
500 SUPPLIES AND MATERIALS	708,883.40	1,215.77	710,099.17

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
900 OTHER USES OF FUNDS	101,291.05	.00	101,291.05
Total for 009 UNIFORM SCHOOL SUPPLIES	810,174.45	1,215.77	811,390.22
014 ROTARY-INTERNAL SERVICES			
100 PERSONAL SERVICES - SALARIES	79,121.21	.00	79,121.21
200 EMPLOYEES RETIRE. & INSUR. BEN	19,558.12	.00	19,558.12
400 PURCHASED SERVICES	459.38	.00	459.38
500 SUPPLIES AND MATERIALS	6,119.45	50.00	6,169.45
Total for 014 ROTARY-INTERNAL SERVICES	105,258.16	50.00	105,308.16
018 PUBLIC SCHOOL SUPPORT			
400 PURCHASED SERVICES	145,531.33	24,345.61	169,876.94
500 SUPPLIES AND MATERIALS	218,389.09	87,463.38	305,852.47
600 CAPITAL OUTLAY	108,679.68	53,822.30	162,501.98
800 MISCELLANEOUS OBJECTS	242,144.76	22,589.19	264,733.95
Total for 018 PUBLIC SCHOOL SUPPORT	714,744.86	188,220.48	902,965.34
019 OTHER GRANT			
100 PERSONAL SERVICES - SALARIES	31,277.00	.00	31,277.00
200 EMPLOYEES RETIRE. & INSUR. BEN	4,816.78	.00	4,816.78
400 PURCHASED SERVICES	20,816.00	1,350.00	22,166.00
500 SUPPLIES AND MATERIALS	32,255.80	2,199.31	34,455.11
600 CAPITAL OUTLAY	500.00	.00	500.00
800 MISCELLANEOUS OBJECTS	4,198.02	330.97	4,528.99
900 OTHER USES OF FUNDS	8,839.23	.00	8,839.23
Total for 019 OTHER GRANT	102,702.83	3,880.28	106,583.11
022 DISTRICT AGENCY			
100 PERSONAL SERVICES - SALARIES	5,412.50	.00	5,412.50
200 EMPLOYEES RETIRE. & INSUR. BEN	6,728.88	3,140.00	9,868.88
400 PURCHASED SERVICES	23,759.32	1,435.00	25,194.32
800 MISCELLANEOUS OBJECTS	19,649,688.00	.00	19,649,688.00
Total for 022 DISTRICT AGENCY	19,685,588.70	4,575.00	19,690,163.70
027 WORKMANS COMPENSATION-SELF INS			
800 MISCELLANEOUS OBJECTS	267,009.76	30,000.00	297,009.76
Total for 027 WORKMANS COMPENSATION-SELF INS	267,009.76	30,000.00	297,009.76
031 UNDERGROUND STORAGE TANK FUND			
400 PURCHASED SERVICES	1,050.24	.00	1,050.24

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
800 MISCELLANEOUS OBJECTS	11,000.00-	11,000.00	.00
Total for 031 UNDERGROUND STORAGE TANK FUND	9,949.76-	11,000.00	1,050.24
200 STUDENT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	152,182.28	.00	152,182.28
200 EMPLOYEES RETIRE. & INSUR. BEN	23,468.76	.00	23,468.76
400 PURCHASED SERVICES	51,565.55	996.23	52,561.78
500 SUPPLIES AND MATERIALS	13,901.57	215.74	14,117.31
600 CAPITAL OUTLAY	9,954.32	150.00	10,104.32
800 MISCELLANEOUS OBJECTS	234,534.70	22,964.75	257,499.45
900 OTHER USES OF FUNDS	70,402.09	.00	70,402.09
Total for 200 STUDENT MANAGED ACTIVITY	556,009.27	24,326.72	580,335.99
300 DISTRICT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	1,603,842.92	.00	1,603,842.92
200 EMPLOYEES RETIRE. & INSUR. BEN	255,169.89	.00	255,169.89
400 PURCHASED SERVICES	675,994.30	92,074.74	768,069.04
500 SUPPLIES AND MATERIALS	651,096.15	47,761.94	698,858.09
600 CAPITAL OUTLAY	285,462.57	54,066.23	339,528.80
800 MISCELLANEOUS OBJECTS	267,332.58	22,611.73	289,944.31
900 OTHER USES OF FUNDS	1,801.50	.00	1,801.50
Total for 300 DISTRICT MANAGED ACTIVITY	3,740,699.91	216,514.64	3,957,214.55
401 AUXILIARY SERVICES			
100 PERSONAL SERVICES - SALARIES	275,001.65	.00	275,001.65
200 EMPLOYEES RETIRE. & INSUR. BEN	95,262.93	.00	95,262.93
400 PURCHASED SERVICES	52,400.60	4,202.00	56,602.60
500 SUPPLIES AND MATERIALS	82,657.80	52,198.47	134,856.27
600 CAPITAL OUTLAY	1,295.12	51,190.36	52,485.48
Total for 401 AUXILIARY SERVICES	506,618.10	107,590.83	614,208.93
459 OHIO READS			
400 PURCHASED SERVICES	5,413.50	.00	5,413.50
500 SUPPLIES AND MATERIALS	1,058.74	.00	1,058.74
Total for 459 OHIO READS	6,472.24	.00	6,472.24
461 VOCATIONAL EDUC. ENHANCEMENTS			
100 PERSONAL SERVICES - SALARIES	8,997.75	.00	8,997.75
200 EMPLOYEES RETIRE. & INSUR. BEN	1,259.70	.00	1,259.70
400 PURCHASED SERVICES	19,149.00	.00	19,149.00
500 SUPPLIES AND MATERIALS	1,995.02	.00	1,995.02

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	31,401.47	.00	31,401.47
463 ALTERNATIVE SCHOOLS			
100 PERSONAL SERVICES - SALARIES	3,729.92	.00	3,729.92
200 EMPLOYEES RETIRE. & INSUR. BEN	727.90	.00	727.90
400 PURCHASED SERVICES	238.00-	427.00	189.00
500 SUPPLIES AND MATERIALS	4.13	126.56	130.69
Total for 463 ALTERNATIVE SCHOOLS	4,223.95	553.56	4,777.51
499 MISCELLANEOUS STATE GRANT FUND			
100 PERSONAL SERVICES - SALARIES	43,705.20	.00	43,705.20
200 EMPLOYEES RETIRE. & INSUR. BEN	9,760.81	.00	9,760.81
Total for 499 MISCELLANEOUS STATE GRANT FUND	53,466.01	.00	53,466.01
516 IDEA PART B GRANTS			
100 PERSONAL SERVICES - SALARIES	2,002,097.80	.00	2,002,097.80
200 EMPLOYEES RETIRE. & INSUR. BEN	714,965.91	.00	714,965.91
400 PURCHASED SERVICES	230,257.84	.00	230,257.84
Total for 516 IDEA PART B GRANTS	2,947,321.55	.00	2,947,321.55
551 LIMITED ENGLISH PROFICIENCY			
100 PERSONAL SERVICES - SALARIES	157,622.99	.00	157,622.99
200 EMPLOYEES RETIRE. & INSUR. BEN	51,026.87	.00	51,026.87
400 PURCHASED SERVICES	656.76-	2,119.76	1,463.00
500 SUPPLIES AND MATERIALS	11,703.89	.00	11,703.89
Total for 551 LIMITED ENGLISH PROFICIENCY	219,696.99	2,119.76	221,816.75
572 TITLE I DISADVANTAGED CHILDREN			
100 PERSONAL SERVICES - SALARIES	1,328,100.62	.00	1,328,100.62
200 EMPLOYEES RETIRE. & INSUR. BEN	457,441.33	.00	457,441.33
400 PURCHASED SERVICES	13,477.35	.00	13,477.35
500 SUPPLIES AND MATERIALS	33,465.11	384.80	33,849.91
Total for 572 TITLE I DISADVANTAGED CHILDREN	1,832,484.41	384.80	1,832,869.21
587 IDEA PRESCHOOL-HANDICAPPED			
400 PURCHASED SERVICES	79,613.15	.00	79,613.15
Total for 587 IDEA PRESCHOOL-HANDICAPPED	79,613.15	.00	79,613.15
590 IMPROVING TEACHER QUALITY			

	2018 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	163,924.65	.00	163,924.65
200 EMPLOYEES RETIRE. & INSUR. BEN	42,460.85	.00	42,460.85
400 PURCHASED SERVICES	14,546.12	.00	14,546.12
500 SUPPLIES AND MATERIALS	11,849.22	.00	11,849.22
Total for 590 IMPROVING TEACHER QUALITY	232,780.84	.00	232,780.84
599 MISCELLANEOUS FED. GRANT FUND			
400 PURCHASED SERVICES	12,784.28	.00	12,784.28
500 SUPPLIES AND MATERIALS	25,656.32	.00	25,656.32
Total for 599 MISCELLANEOUS FED. GRANT FUND	38,440.60	.00	38,440.60
Grand Total All Funds	221,037,662.59	1,751,810.11	222,789,472.70

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

Vote:

KELLEY CASPER,  
BRAD LOVELL,  
LYNDA O'CONNOR,  
TODD PARNELL,  
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	2018 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	162,998,477.78
Total General Fund		162,998,477.78
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	714,744.86
OTHER GRANT	019	102,702.83
UNDERGROUND STORAGE TANK FUND	031	9,949.76-
DISTRICT MANAGED ACTIVITY	300	3,740,699.91
AUXILIARY SERVICES	401	506,618.10
OHIO READS	459	6,472.24
VOCATIONAL EDUC. ENHANCEMENTS	461	31,401.47
ALTERNATIVE SCHOOLS	463	4,223.95
MISCELLANEOUS STATE GRANT FUND	499	53,466.01
IDEA PART B GRANTS	516	2,947,321.55
LIMITED ENGLISH PROFICIENCY	551	219,696.99
TITLE I DISADVANTAGED CHILDREN	572	1,832,484.41
IDEA PRESCHOOL-HANDICAPPED	587	79,613.15
IMPROVING TEACHER QUALITY	590	232,780.84
MISCELLANEOUS FED. GRANT FUND	599	38,440.60
Total Special Revenue		10,500,717.15
Debt Service		
BOND RETIREMENT	002	13,819,227.44
Total Debt Service		13,819,227.44
Capital Projects		
PERMANENT IMPROVEMENT	003	7,099,510.64
Total Capital Projects		7,099,510.64
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	5,187,189.24
UNIFORM SCHOOL SUPPLIES	009	810,174.45
Total Enterprise		5,997,363.69
Internal Service		
ROTARY-INTERNAL SERVICES	014	105,258.16



Fund Class/Name	Fund	2018 Appropriations
WORKMANS COMPENSATION-SELF INS	027	267,009.76
Total Internal Service		372,267.92
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	19,685,588.70
STUDENT MANAGED ACTIVITY	200	556,009.27
Total Agency Fund		20,241,597.97
Private Purpose Trust Fund		
SPECIAL TRUST	007	8,500.00
Total Private Purpose Trust Fund		8,500.00
Total Appropriations - All Fund Types		221,037,662.59