

PERM FY19 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 24th day of September,
2018, at the office of the Board of Education with the following members present

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, 2019, 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:

	2019 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	93,619,192.90	.00	93,619,192.90
200 EMPLOYEES RETIRE. & INSUR. BEN	31,173,308.66	.00	31,173,308.66
400 PURCHASED SERVICES	35,592,050.00	324,000.24	35,916,050.24
500 SUPPLIES AND MATERIALS	5,612,319.99	47,065.48	5,659,385.47
600 CAPITAL OUTLAY	1,103,104.69	45,979.72	1,149,084.41
800 MISCELLANEOUS OBJECTS	1,829,592.00	6,303.48	1,835,895.48
900 OTHER USES OF FUNDS	1,820,000.00	.00	1,820,000.00
Total for 001 GENERAL	170,749,568.24	423,348.92	171,172,917.16
002 BOND RETIREMENT			
800 MISCELLANEOUS OBJECTS	113,000.00	.00	113,000.00
810 REDEMPTION OF PRINCIPAL	11,585,264.00	.00	11,585,264.00
820 INTEREST	2,958,164.68	.00	2,958,164.68
830 OTHER DEBT SERVICE PAYMENT	1,375.00	.00	1,375.00
Total for 002 BOND RETIREMENT	14,657,803.68	.00	14,657,803.68
003 PERMANENT IMPROVEMENT			
500 SUPPLIES AND MATERIALS	.00	2,730.00	2,730.00
600 CAPITAL OUTLAY	7,488,000.00	393,777.01	7,881,777.01
Total for 003 PERMANENT IMPROVEMENT	7,488,000.00	396,507.01	7,884,507.01
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	89,000.00	2,783.45	91,783.45
500 SUPPLIES AND MATERIALS	2,288,010.00	19,460.75	2,307,470.75
600 CAPITAL OUTLAY	232,000.00	10,564.00	242,564.00
800 MISCELLANEOUS OBJECTS	6,000.00	.00	6,000.00
Total for 006 FOOD SERVICE	5,487,753.66	32,808.20	5,520,561.86
007 SPECIAL TRUST			
800 MISCELLANEOUS OBJECTS	10,000.00	.00	10,000.00
900 OTHER USES OF FUNDS	200,000.00	.00	200,000.00
Total for 007 SPECIAL TRUST	210,000.00	.00	210,000.00
009 UNIFORM SCHOOL SUPPLIES			
500 SUPPLIES AND MATERIALS	900,715.00	199.20	900,914.20
Total for 009 UNIFORM SCHOOL SUPPLIES	900,715.00	199.20	900,914.20

	2019 Appropriations	Prior FY Carry Over	Total Appropriation
012 ADULT EDUCATION			
500 SUPPLIES AND MATERIALS	3,510.00	.00	3,510.00
Total for 012 ADULT EDUCATION	3,510.00	.00	3,510.00
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
Total for 014 ROTARY-INTERNAL SERVICES	98,679.33	.00	98,679.33
018 PUBLIC SCHOOL SUPPORT			
400 PURCHASED SERVICES	135,672.17	13,294.43	148,966.60
500 SUPPLIES AND MATERIALS	111,045.91	2,457.18	113,503.09
600 CAPITAL OUTLAY	87,981.09	5,154.00	93,135.09
800 MISCELLANEOUS OBJECTS	161,481.94	1,480.34	162,962.28
Total for 018 PUBLIC SCHOOL SUPPORT	496,181.11	22,385.95	518,567.06
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	.00	720.00	720.00
500 SUPPLIES AND MATERIALS	16,483.83	2,463.74	18,947.57
800 MISCELLANEOUS OBJECTS	125,835.06	404.50	126,239.56
Total for 019 OTHER GRANT	178,412.67	3,588.24	182,000.91
022 DISTRICT AGENCY			
400 PURCHASED SERVICES	.00	674.76	674.76
Total for 022 DISTRICT AGENCY	.00	674.76	674.76
027 WORKMANS COMPENSATION-SELF INS			
800 MISCELLANEOUS OBJECTS	293,710.74	9,453.80	303,164.54
Total for 027 WORKMANS COMPENSATION-SELF INS	293,710.74	9,453.80	303,164.54
031 UNDERGROUND STORAGE TANK FUND			
800 MISCELLANEOUS OBJECTS	11,000.00	.00	11,000.00
Total for 031 UNDERGROUND STORAGE TANK FUND	11,000.00	.00	11,000.00
200 STUDENT MANAGED ACTIVITY			

	2019 Appropriations	Prior FY Carry Over	Total Appropriation
100 PERSONAL SERVICES - SALARIES	278,232.44	.00	278,232.44
200 EMPLOYEES RETIRE. & INSUR. BEN	43,113.94	.00	43,113.94
400 PURCHASED SERVICES	189,545.75	654.89	190,200.64
500 SUPPLIES AND MATERIALS	102,306.22	.00	102,306.22
600 CAPITAL OUTLAY	2.05	.00	2.05
800 MISCELLANEOUS OBJECTS	199,009.91	4,262.21	203,272.12
Total for 200 STUDENT MANAGED ACTIVITY	812,210.31	4,917.10	817,127.41
300 DISTRICT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	1,709,705.65	.00	1,709,705.65
200 EMPLOYEES RETIRE. & INSUR. BEN	268,170.72	.00	268,170.72
400 PURCHASED SERVICES	1,022,628.77	58,179.92	1,080,808.69
500 SUPPLIES AND MATERIALS	1,373,273.12	22,024.63	1,395,297.75
600 CAPITAL OUTLAY	440,620.28	90,647.41	531,267.69
800 MISCELLANEOUS OBJECTS	559,531.82	12,288.41	571,820.23
Total for 300 DISTRICT MANAGED ACTIVITY	5,373,930.36	183,140.37	5,557,070.73
401 AUXILIARY SERVICES			
100 PERSONAL SERVICES - SALARIES	284,157.52	.00	284,157.52
200 EMPLOYEES RETIRE. & INSUR. BEN	116,142.20	.00	116,142.20
400 PURCHASED SERVICES	151,777.98	4,379.27	156,157.25
500 SUPPLIES AND MATERIALS	117,275.37	507.63	117,783.00
600 CAPITAL OUTLAY	8,747.56	.00	8,747.56
Total for 401 AUXILIARY SERVICES	678,100.63	4,886.90	682,987.53
461 VOCATIONAL EDUC. ENHANCEMENTS			
100 PERSONAL SERVICES - SALARIES	10,000.00	.00	10,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	3,000.00	.00	3,000.00
400 PURCHASED SERVICES	17,000.00	.00	17,000.00
500 SUPPLIES AND MATERIALS	2,000.00	.00	2,000.00
Total for 461 VOCATIONAL EDUC. ENHANCEMENTS	32,000.00	.00	32,000.00
499 MISCELLANEOUS STATE GRANT FUND			
100 PERSONAL SERVICES - SALARIES	51,467.80	.00	51,467.80
200 EMPLOYEES RETIRE. & INSUR. BEN	11,520.19	.00	11,520.19
Total for 499 MISCELLANEOUS STATE GRANT FUND	62,987.99	.00	62,987.99
516 IDEA PART B GRANTS			
100 PERSONAL SERVICES - SALARIES	2,579,163.69	.00	2,579,163.69
200 EMPLOYEES RETIRE. & INSUR. BEN	804,876.59	.00	804,876.59
400 PURCHASED SERVICES	231,772.00	.00	231,772.00

	2019 Appropriations	Prior FY Carry Over	Total Appropriation
Total for 516 IDEA PART B GRANTS	3,615,812.28	.00	3,615,812.28
551 LIMITED ENGLISH PROFICIENCY			
100 PERSONAL SERVICES - SALARIES	142,110.68	.00	142,110.68
200 EMPLOYEES RETIRE. & INSUR. BEN	31,193.89	.00	31,193.89
400 PURCHASED SERVICES	11,537.00	.00	11,537.00
500 SUPPLIES AND MATERIALS	16,177.69	.00	16,177.69
Total for 551 LIMITED ENGLISH PROFICIENCY	201,019.26	.00	201,019.26
572 TITLE I DISADVANTAGED CHILDREN			
100 PERSONAL SERVICES - SALARIES	1,647,844.29	.00	1,647,844.29
200 EMPLOYEES RETIRE. & INSUR. BEN	486,892.88	.00	486,892.88
400 PURCHASED SERVICES	65,315.98	.00	65,315.98
500 SUPPLIES AND MATERIALS	87,876.60	.00	87,876.60
900 OTHER USES OF FUNDS	1,000.00	.00	1,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,288,929.75	.00	2,288,929.75
587 IDEA PRESCHOOL-HANDICAPPED			
400 PURCHASED SERVICES	78,865.04	.00	78,865.04
Total for 587 IDEA PRESCHOOL-HANDICAPPED	78,865.04	.00	78,865.04
590 IMPROVING TEACHER QUALITY			
100 PERSONAL SERVICES - SALARIES	425,840.92	.00	425,840.92
200 EMPLOYEES RETIRE. & INSUR. BEN	133,778.64	.00	133,778.64
400 PURCHASED SERVICES	46,720.36	.00	46,720.36
Total for 590 IMPROVING TEACHER QUALITY	606,339.92	.00	606,339.92
599 MISCELLANEOUS FED. GRANT FUND			
100 PERSONAL SERVICES - SALARIES	60,000.00	.00	60,000.00
200 EMPLOYEES RETIRE. & INSUR. BEN	18,000.00	.00	18,000.00
400 PURCHASED SERVICES	64,836.47	.00	64,836.47
500 SUPPLIES AND MATERIALS	22,343.68	.00	22,343.68
Total for 599 MISCELLANEOUS FED. GRANT FUND	165,180.15	.00	165,180.15
Grand Total All Funds	214,490,710.12	1,081,910.45	215,572,620.57

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

Vote:

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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	2019 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	170,749,568.24
Total General Fund		170,749,568.24
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	496,181.11
OTHER GRANT	019	178,412.67
UNDERGROUND STORAGE TANK FUND	031	11,000.00
DISTRICT MANAGED ACTIVITY	300	5,373,930.36
AUXILIARY SERVICES	401	678,100.63
VOCATIONAL EDUC. ENHANCEMENTS	461	32,000.00
MISCELLANEOUS STATE GRANT FUND	499	62,987.99
IDEA PART B GRANTS	516	3,615,812.28
LIMITED ENGLISH PROFICIENCY	551	201,019.26
TITLE I DISADVANTAGED CHILDREN	572	2,288,929.75
IDEA PRESCHOOL-HANDICAPPED	587	78,865.04
IMPROVING TEACHER QUALITY	590	606,339.92
MISCELLANEOUS FED. GRANT FUND	599	165,180.15
Total Special Revenue		13,788,759.16
Debt Service		
BOND RETIREMENT	002	14,657,803.68
Total Debt Service		14,657,803.68
Capital Projects		
PERMANENT IMPROVEMENT	003	7,488,000.00
Total Capital Projects		7,488,000.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	5,487,753.66
UNIFORM SCHOOL SUPPLIES	009	900,715.00
ADULT EDUCATION	012	3,510.00
Total Enterprise		6,391,978.66
Internal Service		
ROTARY-INTERNAL SERVICES	014	98,679.33
WORKMANS COMPENSATION-SELF INS	027	293,710.74

Fund Class/Name	Fund	2019 Appropriations
Total Internal Service		392,390.07
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	.00
STUDENT MANAGED ACTIVITY	200	812,210.31
Total Agency Fund		812,210.31
Private Purpose Trust Fund		
SPECIAL TRUST	007	210,000.00
Total Private Purpose Trust Fund		210,000.00
Total Appropriations - All Fund Types		214,490,710.12