

PERM FY20 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 23RD day of September,
2019, at the office of Plains Jr. High with the following members present:

JULIE SHAFFER
TODD PARNELL
KELLEY CASPER
BRAD LOVELL
LYNDA O'CONNOR

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, 2020, 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: 09/20/19
Time: 5:55 pm

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	2020 Appropriations	Prior FY Carry Over	Total Appropriation
001 GENERAL			
100 PERSONAL SERVICES - SALARIES	96,937,318.00	.00	96,937,318.00
200 EMPLOYEES RETIRE. & INSUR. BEN	32,491,976.00	.00	32,491,976.00
400 PURCHASED SERVICES	36,727,101.28	330,536.68	37,057,637.96
500 SUPPLIES AND MATERIALS	4,843,875.32	34,262.85	4,878,138.17
600 CAPITAL OUTLAY	869,839.01	270,561.22	1,140,400.23
800 MISCELLANEOUS OBJECTS	1,879,281.00	6,487.37	1,885,768.37
900 OTHER USES OF FUNDS	6,124,536.43	.00	6,124,536.43
Total for 001 GENERAL	179,873,927.04	641,848.12	180,515,775.16
002 BOND RETIREMENT			
800 MISCELLANEOUS OBJECTS	98,000.00	.00	98,000.00
810 REDEMPTION OF PRINCIPAL	6,655,000.00	.00	6,655,000.00
820 INTEREST	4,313,619.29	.00	4,313,619.29
830 OTHER DEBT SERVICE PAYMENT	500.00	.00	500.00
Total for 002 BOND RETIREMENT	11,067,119.29	.00	11,067,119.29
003 PERMANENT IMPROVEMENT			
400 PURCHASED SERVICES	40,000.00	.00	40,000.00
500 SUPPLIES AND MATERIALS	.00	532.15	532.15
600 CAPITAL OUTLAY	5,240,295.00	156,510.08	5,396,805.08
810 REDEMPTION OF PRINCIPAL	1,055,000.00	.00	1,055,000.00
820 INTEREST	843,612.50	.00	843,612.50
Total for 003 PERMANENT IMPROVEMENT	7,178,907.50	157,042.23	7,335,949.73
006 FOOD SERVICE			
100 PERSONAL SERVICES - SALARIES	2,221,478.86	.00	2,221,478.86
200 EMPLOYEES RETIRE. & INSUR. BEN	835,588.61	.00	835,588.61
400 PURCHASED SERVICES	78,000.00	2,524.68	80,524.68
500 SUPPLIES AND MATERIALS	2,335,100.00	9,385.36	2,344,485.36
600 CAPITAL OUTLAY	251,573.00	500.00	252,073.00
800 MISCELLANEOUS OBJECTS	4,895.00	.00	4,895.00
Total for 006 FOOD SERVICE	5,726,635.47	12,410.04	5,739,045.51
007 SPECIAL TRUST			
800 MISCELLANEOUS OBJECTS	8,000.00	.00	8,000.00
Total for 007 SPECIAL TRUST	8,000.00	.00	8,000.00
009 UNIFORM SCHOOL SUPPLIES			
400 PURCHASED SERVICES	6,718.85	.00	6,718.85
500 SUPPLIES AND MATERIALS	742,655.00	2,042.37	744,697.37

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	2020 Appropriations	Prior FY Carry Over	Total Appropriation
900 OTHER USES OF FUNDS	134,567.28	.00	134,567.28
Total for 009 UNIFORM SCHOOL SUPPLIES	883,941.13	2,042.37	885,983.50
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	51,186.21	.00	51,186.21
200 EMPLOYEES RETIRE. & INSUR. BEN	14,095.19	.00	14,095.19
400 PURCHASED SERVICES	50.00	.00	50.00
500 SUPPLIES AND MATERIALS	700.00	908.87	1,608.87
Total for 014 ROTARY-INTERNAL SERVICES	66,031.40	908.87	66,940.27
018 PUBLIC SCHOOL SUPPORT			
400 PURCHASED SERVICES	74,265.67	6,139.67	80,405.34
500 SUPPLIES AND MATERIALS	74,680.01	257.28	74,937.29
600 CAPITAL OUTLAY	37,035.99	.00	37,035.99
800 MISCELLANEOUS OBJECTS	165,800.60	2,590.48	168,391.08
Total for 018 PUBLIC SCHOOL SUPPORT	351,782.27	8,987.43	360,769.70
019 OTHER GRANT			
100 PERSONAL SERVICES - SALARIES	25,097.81	.00	25,097.81
200 EMPLOYEES RETIRE. & INSUR. BEN	881.45	.00	881.45
400 PURCHASED SERVICES	2,013.79	.00	2,013.79
500 SUPPLIES AND MATERIALS	79,433.63	142.66	79,576.29
600 CAPITAL OUTLAY	1,579.13	.00	1,579.13
800 MISCELLANEOUS OBJECTS	7,879.92	.00	7,879.92
Total for 019 OTHER GRANT	116,885.73	142.66	117,028.39
022 DISTRICT AGENCY			
200 EMPLOYEES RETIRE. & INSUR. BEN	6,245.00	.00	6,245.00
400 PURCHASED SERVICES	17,586.86	1,490.00	19,076.86
800 MISCELLANEOUS OBJECTS	224,004.24	128.00	224,132.24
Total for 022 DISTRICT AGENCY	247,836.10	1,618.00	249,454.10
027 WORKMANS COMPENSATION-SELF INS			
800 MISCELLANEOUS OBJECTS	360,839.91	19,779.18	380,619.09
Total for 027 WORKMANS COMPENSATION-SELF INS	360,839.91	19,779.18	380,619.09

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	2020 Appropriations	Prior FY Carry Over	Total Appropriation
200 STUDENT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	187,690.44	.00	187,690.44
200 EMPLOYEES RETIRE. & INSUR. BEN	23,321.58	.00	23,321.58
400 PURCHASED SERVICES	59,100.75	1,446.49	60,547.24
500 SUPPLIES AND MATERIALS	18,096.22	.00	18,096.22
600 CAPITAL OUTLAY	2.05	6,535.00	6,537.05
800 MISCELLANEOUS OBJECTS	94,098.73	7,358.62	101,457.35
Total for 200 STUDENT MANAGED ACTIVITY	382,309.77	15,340.11	397,649.88
300 DISTRICT MANAGED ACTIVITY			
100 PERSONAL SERVICES - SALARIES	1,492,611.02	.00	1,492,611.02
200 EMPLOYEES RETIRE. & INSUR. BEN	225,053.30	.00	225,053.30
400 PURCHASED SERVICES	685,060.49	62,392.88	747,453.37
500 SUPPLIES AND MATERIALS	1,001,502.45	36,147.04	1,037,649.49
600 CAPITAL OUTLAY	350,407.60	39,916.16	390,323.76
800 MISCELLANEOUS OBJECTS	293,430.27	6,464.04	299,894.31
Total for 300 DISTRICT MANAGED ACTIVITY	4,048,065.13	144,920.12	4,192,985.25
401 AUXILIARY SERVICES			
100 PERSONAL SERVICES - SALARIES	325,885.70	.00	325,885.70
200 EMPLOYEES RETIRE. & INSUR. BEN	52,041.42	.00	52,041.42
400 PURCHASED SERVICES	119,200.00	.00	119,200.00
500 SUPPLIES AND MATERIALS	138,591.03	89,939.76	228,530.79
600 CAPITAL OUTLAY	295.29	17,489.67	17,784.96
Total for 401 AUXILIARY SERVICES	636,013.44	107,429.43	743,442.87
499 MISCELLANEOUS STATE GRANT FUND			
100 PERSONAL SERVICES - SALARIES	46,809.55	.00	46,809.55
200 EMPLOYEES RETIRE. & INSUR. BEN	10,410.58	.00	10,410.58
Total for 499 MISCELLANEOUS STATE GRANT FUND	57,220.13	.00	57,220.13
516 IDEA PART B GRANTS			
100 PERSONAL SERVICES - SALARIES	2,768,891.35	.00	2,768,891.35
200 EMPLOYEES RETIRE. & INSUR. BEN	995,464.03	.00	995,464.03
400 PURCHASED SERVICES	1,771.95	.00	1,771.95
500 SUPPLIES AND MATERIALS	17,596.09	.00	17,596.09
Total for 516 IDEA PART B GRANTS	3,783,723.42	.00	3,783,723.42
551 LIMITED ENGLISH PROFICIENCY			
100 PERSONAL SERVICES - SALARIES	130,452.99	.00	130,452.99
200 EMPLOYEES RETIRE. & INSUR. BEN	46,888.57	.00	46,888.57

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

Vote:

JULIE SHAFFER, ✓
TODD PARNELL, ✓
KELLEY CASPER, ✓
BRAD LOVELL, ✓
LYNDA O'CONNOR, ✓

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: 9/23/19

BY: 

Treasurer

BY: 

Superintendent of Schools

BY: 

President, Board of Education

Date: 09/20/19
Time: 5:55 pm

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400 PURCHASED SERVICES	12,746.34	.00	12,746.34
500 SUPPLIES AND MATERIALS	18,978.03	.00	18,978.03
Total for 551 LIMITED ENGLISH PROFICIENCY	209,065.93	.00	209,065.93
572 TITLE I DISADVANTAGED CHILDREN			
100 PERSONAL SERVICES - SALARIES	1,410,795.84	.00	1,410,795.84
200 EMPLOYEES RETIRE. & INSUR. BEN	668,313.66	.00	668,313.66
400 PURCHASED SERVICES	66,573.18	.00	66,573.18
500 SUPPLIES AND MATERIALS	38,861.21	409.10	39,270.31
900 OTHER USES OF FUNDS	1,000.00	.00	1,000.00
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,185,543.89	409.10	2,185,952.99
587 IDEA PRESCHOOL-HANDICAPPED			
400 PURCHASED SERVICES	90,442.93	.00	90,442.93
Total for 587 IDEA PRESCHOOL-HANDICAPPED	90,442.93	.00	90,442.93
590 IMPROVING TEACHER QUALITY			
100 PERSONAL SERVICES - SALARIES	248,934.55	.00	248,934.55
200 EMPLOYEES RETIRE. & INSUR. BEN	94,868.51	.00	94,868.51
400 PURCHASED SERVICES	38,208.55	249.74	38,458.29
500 SUPPLIES AND MATERIALS	3,000.00	.00	3,000.00
Total for 590 IMPROVING TEACHER QUALITY	385,011.61	249.74	385,261.35
599 MISCELLANEOUS FED. GRANT FUND			
400 PURCHASED SERVICES	153,698.87	5,397.90	159,096.77
500 SUPPLIES AND MATERIALS	9,888.48	.00	9,888.48
Total for 599 MISCELLANEOUS FED. GRANT FUND	163,587.35	5,397.90	168,985.25
Grand Total All Funds	217,826,399.44	1,118,525.30	218,944,924.74

Fund Class/Name	Fund	2020 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	179,873,927.04
Total General Fund		179,873,927.04
Special Revenue		
PUBLIC SCHOOL SUPPORT	018	351,782.27
OTHER GRANT	019	116,885.73
DISTRICT MANAGED ACTIVITY	300	4,048,065.13
AUXILIARY SERVICES	401	636,013.44
MISCELLANEOUS STATE GRANT FUND	499	57,220.13
IDEA PART B GRANTS	516	3,783,723.42
LIMITED ENGLISH PROFICIENCY	551	209,065.93
TITLE I DISADVANTAGED CHILDREN	572	2,185,543.89
IDEA PRESCHOOL-HANDICAPPED	587	90,442.93
IMPROVING TEACHER QUALITY	590	385,011.61
MISCELLANEOUS FED. GRANT FUND	599	163,587.35
Total Special Revenue		12,027,341.83
Debt Service		
BOND RETIREMENT	002	11,067,119.29
Total Debt Service		11,067,119.29
Capital Projects		
PERMANENT IMPROVEMENT	003	7,178,907.50
Total Capital Projects		7,178,907.50
Permanent Funds		
PERMANENT IMPROVEMENT	003	.00
Total Permanent Funds		.00
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	5,726,635.47
UNIFORM SCHOOL SUPPLIES	009	883,941.13
ADULT EDUCATION	012	3,510.00
Total Enterprise		6,614,086.60

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Fund Class/Name	Fund	2020 Appropriations
Internal Service		
ROTARY-INTERNAL SERVICES	014	66,031.40
WORKMANS COMPENSATION-SELF INS	027	360,839.91
Total Internal Service		426,871.31
*** Fiduciary Fund Types ***		
Agency Fund		
DISTRICT AGENCY	022	247,836.10
STUDENT MANAGED ACTIVITY	200	382,309.77
Total Agency Fund		630,145.87
Private Purpose Trust Fund		
SPECIAL TRUST	007	8,000.00
Total Private Purpose Trust Fund		8,000.00
Total Appropriations - All Fund Types		217,826,399.44