

-- Options Summary --

Output file: APPRES.TXT  
Optional Heading: Temp FY22 APPROPRIATION RESOLUTION  
Type: CSV  
Print options page? (Y,N) Y  
Report for fiscal year: 2022  
Amounts to use: (1,2,3,4) 4  
Include accounts with all zero balances? (Y,N) N  
Summarize Recap by Fund? (Y,N) Y  
: TEMP 2022  
: 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 10:56:10.85

TEMP 2022 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,  
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, 2022, 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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001 GENERAL

100 PERSONAL SERVICES - SALARIES	106,852,646.56
200 EMPLOYEES RETIRE. & INSUR. BEN	35,590,794.00
400 PURCHASED SERVICES	38,300,586.39
500 SUPPLIES AND MATERIALS	4,604,925.47
600 CAPITAL OUTLAY	886,739.69
800 MISCELLANEOUS OBJECTS	1,908,302.00
900 OTHER USES OF FUNDS	3,882,747.00

Total for 001 GENERAL 192,026,741.11

002 BOND RETIREMENT

800 MISCELLANEOUS OBJECTS	102,000.00
810 REDEMPTION OF PRINCIPAL	8,403,064.00
820 INTEREST	4,702,028.00
830 OTHER DEBT SERVICE PAYMENT	2,000.00

Total for 002 BOND RETIREMENT 13,209,092.00

003 PERMANENT IMPROVEMENT

600 CAPITAL OUTLAY	4,117,186.05
800 MISCELLANEOUS OBJECTS	74,000.00
810 REDEMPTION OF PRINCIPAL	1,245,000.00
820 INTEREST	599,782.00

Total for 003 PERMANENT IMPROVEMENT 6,035,968.05

006 FOOD SERVICE

100 PERSONAL SERVICES - SALARIES	2,345,082.00
200 EMPLOYEES RETIRE. & INSUR. BEN	849,244.00
400 PURCHASED SERVICES	53,050.00
500 SUPPLIES AND MATERIALS	2,224,189.00
600 CAPITAL OUTLAY	151,500.00
800 MISCELLANEOUS OBJECTS	1,250.00

Total for 006 FOOD SERVICE 5,624,315.00

007 SPECIAL TRUST

800 MISCELLANEOUS OBJECTS	11,269.14
900 OTHER USES OF FUNDS	183,773.55

Total for 007 SPECIAL TRUST 195,042.69

009 UNIFORM SCHOOL SUPPLIES

400 PURCHASED SERVICES	6,718.85
500 SUPPLIES AND MATERIALS	768,000.00

Total for 009 UNIFORM SCHOOL SUPPLIES 774,718.85

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012 ADULT EDUCATION

100 PERSONAL SERVICES - SALARIES 2,346.63  
200 EMPLOYEES RETIRE. & INSUR. BEN 368.43

Total for 012 ADULT EDUCATION 2,715.06

014 ROTARY-INTERNAL SERVICES

100 PERSONAL SERVICES - SALARIES 98,357.82  
200 EMPLOYEES RETIRE. & INSUR. BEN 15,442.18  
400 PURCHASED SERVICES 100.00

Total for 014 ROTARY-INTERNAL SERVICES 113,900.00

018 PUBLIC SCHOOL SUPPORT

400 PURCHASED SERVICES 62,876.62  
500 SUPPLIES AND MATERIALS 165,640.79  
600 CAPITAL OUTLAY 81,300.00  
800 MISCELLANEOUS OBJECTS 173,721.49

Total for 018 PUBLIC SCHOOL SUPPORT 483,538.90

019 OTHER GRANT

100 PERSONAL SERVICES - SALARIES 50,000.00  
200 EMPLOYEES RETIRE. & INSUR. BEN 10,000.00  
400 PURCHASED SERVICES 75,000.00  
500 SUPPLIES AND MATERIALS 50,000.00  
600 CAPITAL OUTLAY 10,000.00  
800 MISCELLANEOUS OBJECTS 20,000.00

Total for 019 OTHER GRANT 215,000.00

027 WORKMANS COMPENSATION-SELF INS

800 MISCELLANEOUS OBJECTS 248,207.43

Total for 027 WORKMANS COMPENSATION-SELF INS 248,207.43

031 UNDERGROUND STORAGE TANK FUND

800 MISCELLANEOUS OBJECTS 11,000.00

Total for 031 UNDERGROUND STORAGE TANK FUND 11,000.00

200 STUDENT MANAGED ACTIVITY

100 PERSONAL SERVICES - SALARIES 200,000.00  
200 EMPLOYEES RETIRE. & INSUR. BEN 40,000.00  
400 PURCHASED SERVICES 175,000.00  
500 SUPPLIES AND MATERIALS 100,000.00  
800 MISCELLANEOUS OBJECTS 150,000.00

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Total for 200 STUDENT MANAGED ACTIVITY	665,000.00
300 DISTRICT MANAGED ACTIVITY	
100 PERSONAL SERVICES - SALARIES	1,380,953.57
200 EMPLOYEES RETIRE. & INSUR. BEN	213,599.00
400 PURCHASED SERVICES	531,671.02
500 SUPPLIES AND MATERIALS	877,495.85
600 CAPITAL OUTLAY	165,909.62
800 MISCELLANEOUS OBJECTS	115,381.53
Total for 300 DISTRICT MANAGED ACTIVITY	3,285,010.59
401 AUXILIARY SERVICES	
100 PERSONAL SERVICES - SALARIES	396,036.25
200 EMPLOYEES RETIRE. & INSUR. BEN	129,032.23
400 PURCHASED SERVICES	136,001.22
500 SUPPLIES AND MATERIALS	169,256.13
600 CAPITAL OUTLAY	5,537.94
Total for 401 AUXILIARY SERVICES	835,863.77
467 STUDENT WELLNESS AND SUCCESS	
100 PERSONAL SERVICES - SALARIES	579,228.00
200 EMPLOYEES RETIRE. & INSUR. BEN	238,636.87
400 PURCHASED SERVICES	210,515.42
Total for 467 STUDENT WELLNESS AND SUCCESS	1,028,380.29
499 MISCELLANEOUS STATE GRANT FUND	
100 PERSONAL SERVICES - SALARIES	48,339.40
200 EMPLOYEES RETIRE. & INSUR. BEN	11,031.07
Total for 499 MISCELLANEOUS STATE GRANT FUND	59,370.47
507 ELEM/SECONDARY SCH EMER RELIEF	
100 PERSONAL SERVICES - SALARIES	5,481,695.07
200 EMPLOYEES RETIRE. & INSUR. BEN	1,583,461.34
400 PURCHASED SERVICES	45,588.27
500 SUPPLIES AND MATERIALS	1,016,663.42
600 CAPITAL OUTLAY	3,696,417.00
Total for 507 ELEM/SECONDARY SCH EMER RELIEF	11,823,825.10
516 IDEA PART B GRANTS	
100 PERSONAL SERVICES - SALARIES	3,083,847.47
200 EMPLOYEES RETIRE. & INSUR. BEN	991,095.53
500 SUPPLIES AND MATERIALS	49.94
Total for 516 IDEA PART B GRANTS	4,074,992.94

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551 LIMITED ENGLISH PROFICIENCY	
100 PERSONAL SERVICES - SALARIES	137,452.75
200 EMPLOYEES RETIRE. & INSUR. BEN	57,032.38
400 PURCHASED SERVICES	86,194.08
500 SUPPLIES AND MATERIALS	48,776.48
Total for 551 LIMITED ENGLISH PROFICIENCY	329,455.69
572 TITLE I DISADVANTAGED CHILDREN	
100 PERSONAL SERVICES - SALARIES	1,495,350.94
200 EMPLOYEES RETIRE. & INSUR. BEN	532,665.21
400 PURCHASED SERVICES	58,028.00
500 SUPPLIES AND MATERIALS	35,243.06
Total for 572 TITLE I DISADVANTAGED CHILDREN	2,121,287.21
584 DRUG FREE SCHOOL GRANT FUND	
400 PURCHASED SERVICES	111,278.30
500 SUPPLIES AND MATERIALS	7,500.00
Total for 584 DRUG FREE SCHOOL GRANT FUND	118,778.30
587 IDEA PRESCHOOL-HANDICAPPED	
400 PURCHASED SERVICES	81,832.13
Total for 587 IDEA PRESCHOOL-HANDICAPPED	81,832.13
590 IMPROVING TEACHER QUALITY	
100 PERSONAL SERVICES - SALARIES	296,545.10
200 EMPLOYEES RETIRE. & INSUR. BEN	83,834.41
400 PURCHASED SERVICES	29,621.53
500 SUPPLIES AND MATERIALS	8,909.65
Total for 590 IMPROVING TEACHER QUALITY	418,910.69
599 MISCELLANEOUS FED. GRANT FUND	
400 PURCHASED SERVICES	328.09
500 SUPPLIES AND MATERIALS	1,246.22
Total for 599 MISCELLANEOUS FED. GRANT FUND	1,574.31
Grand Total All Funds	243,784,520.58

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

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Fund Class/Name	Fund	2022 Appropriations
*** Governmental Fund Types ***		
General Fund		
GENERAL	001	192,026,741.11
Total General Fund		192,026,741.11
Special Revenue		
SPECIAL TRUST	007	195,042.69
PUBLIC SCHOOL SUPPORT	018	483,538.90
OTHER GRANT	019	215,000.00
UNDERGROUND STORAGE TANK FUND	031	11,000.00
DISTRICT MANAGED ACTIVITY	300	3,285,010.59
AUXILIARY SERVICES	401	835,863.77
STUDENT WELLNESS AND SUCCESS	467	1,028,380.29
MISCELLANEOUS STATE GRANT FUND	499	59,370.47
ELEM/SECONDARY SCH EMER RELIEF	507	11,823,825.10
IDEA PART B GRANTS	516	4,074,992.94
LIMITED ENGLISH PROFICIENCY	551	329,455.69
TITLE I DISADVANTAGED CHILDREN	572	2,121,287.21
DRUG FREE SCHOOL GRANT FUND	584	118,778.30
IDEA PRESCHOOL-HANDICAPPED	587	81,832.13
IMPROVING TEACHER QUALITY	590	418,910.69
MISCELLANEOUS FED. GRANT FUND	599	1,574.31
Total Special Revenue		25,083,863.08
Debt Service		
BOND RETIREMENT	002	13,209,092.00
Total Debt Service		13,209,092.00
Capital Projects		
PERMANENT IMPROVEMENT	003	6,035,968.05
Total Capital Projects		6,035,968.05
*** Proprietary Fund Types ***		
Enterprise		
FOOD SERVICE	006	5,624,315.00
UNIFORM SCHOOL SUPPLIES	009	774,718.85
ADULT EDUCATION	012	2,715.06
Total Enterprise		6,401,748.91
Internal Service		



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Fund Class/Name	Fund	2022 Appropriations
ROTARY-INTERNAL SERVICES	014	113,900.00
WORKMANS COMPENSATION-SELF INS	027	248,207.43
Total Internal Service		362,107.43
*** Fiduciary Fund Types ***		
Agency Fund		
STUDENT MANAGED ACTIVITY	200	665,000.00
Total Agency Fund		665,000.00
Total Appropriations - All Fund Types		243,784,520.58