

GENERAL APPROPRIATION RESOLUTION

**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF LANDMARK ACADEMY**

RESOLVED, that this resolution shall be the general appropriation of Landmark Academy for the 2021 - 2022 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all income received by Landmark Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the general fund of Landmark Academy fiscal year 2021 - 2022 is as follows:

REVENUE:

1xx Local.....	\$	18,000
3xx State.....		7,640,309
4xx Federal.....		4,159,589
5xx-6xx Other Financing Sources - Interdistrict.....		35,000
Transfer From Other Funds		-
Total Revenue.....	\$	11,852,898
Fund Balance as of July 1, 2021 Available to Appropriate.....		3,607,046
Total Available to Appropriate.....	\$	15,459,944

BE IT FURTHER RESOLVED, that \$15,459,944 of the total available to appropriate in the general fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

1xx Instructional Expenditures:		
11x Basic Programss.....	\$	2,568,265
12x Added Needs.....		1,199,394
2xx Support Services:		
21x Pupil Support Services.....		2,572,088
22x Instructional Staff Support Services.....		273,727
23x General Administration.....		1,298,743
24x School Administration.....		365,937
25x Business Services.....		241,888
26x Operations and Maintenance.....		743,065
27x Transportation.....		349,969
28x-29x Central & Other Support Services.....		663,256
Capital Outlay (1xx-2xx).....		892,788
Total Current Operating Expenditures.....	\$	11,169,120
3xx Community Services.....		2,400
Total Appropriated.....	\$	11,171,520
4xx-6xx Other Financing uses (Transfer Out).....		722,360
4xx-6xx Debt service.....		-
Total Appropriated:.....	\$	11,893,880

Foot Notes:

Beginning Fund Balance as of July 1, 2021	3,607,046
Projected Fund Balance as of June 30, 2022	\$ 3,566,064

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrator Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of education and in keeping with budgetary policy statement hitherto adopted by the board.

This appropriation is to take effect on Nov. 18, 2021.

Bonnie D. Maldo
Signature
Board Secretary
Title

11-19-2021
Date

DEBT SERVICE APPROPRIATION RESOLUTION

**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF LANDMARK ACADEMY**

RESOLVED, that this resolution shall be the debt service appropriation of Landmark Academy for the year 2021 - 2022 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all debt service income received by Landmark Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the debt service fund of Landmark Academy fiscal year 2021 - 2022 is as follows:

REVENUE:

1xx Local Sources (Earnings on Investments and Deposits).....	\$	-
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		722,360
Total Revenue	\$	722,360
Fund Balance as of July 1, 2021 Available to Appropriate		127,957
Total Available to Appropriate	\$	850,317

BE IT FURTHER RESOLVED, that \$850,317 of the total available to appropriate in the debt service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

5xx Debt Service - MPEFA Principal.....	\$	3,000
MPEFA Interest.....		14,000
Payment On Premium and Discount.....		37,000
Other Charges.....		13,636
Total Appropriated	\$	67,636
4xx-6xx Other Financing Uses Transfers Out (To Other Funds).....		665,643
Total Appropriated	\$	733,279

Foot Notes:

Beginning Fund Balance as of July 1, 2021		127,957
Projected Fund Balance as of June 30, 2022	\$	117,038

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrator Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of education and in keeping with budgetary policy statement hitherto adopted by the board.

This appropriation is to take effect on Nov. 18, 2021.

Bonnie D. Maldo

Signature

Board Secretary

Title

11-19-2021

Date

FOOD SERVICE APPROPRIATION RESOLUTION

**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF LANDMARK ACADEMY**

RESOLVED, that this resolution shall be the food service activities appropriation of Landmark Academy for the year 2021 - 2022 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all food service income received by Landmark Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the food service fund of Landmark Academy fiscal year 2021 - 2022 is as follows:

REVENUES:

3xx State.....	\$	9,470
4xx Federal.....	\$	368,000
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		-
Total Revenue.....	\$	377,470
Fund Balance as of July 1, 2021 Available to Appropriate.....		37,771
Total Available to Appropriate.....	\$	415,241

BE IT FURTHER RESOLVED, that \$415,241 of the total available to appropriate in the food service fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

29x Central & Other Support Services.....	\$	419,993
Total Expenditures.....		419,993
Total Appropriated.....	\$	419,993

Foot Notes:

Beginning Fund Balance as of July 1, 2021		37,771
Projected Fund Balance as of June 30, 2022	\$	(4,752)

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrator Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of education and in keeping with budgetary policy statement hitherto adopted by the board.

This appropriation is to take effect on Nov. 18, 2021.

Bonnie D. Maldo
Signature

Board Secretary
Title

11-19-2021
Date

SPECIAL REVENUE APPROPRIATION RESOLUTION

**RESOLUTION FOR ADOPTION BY THE BOARD
OF EDUCATION OF LANDMARK ACADEMY**

RESOLVED, that this resolution shall be the special revenue activities appropriation of Landmark Academy for the year 2021 - 2022 fiscal year; a resolution to make appropriations; to provide for the expenditure of the appropriations; and to provide for the disposition of all other student/school activities income received by Landmark Academy.

BE IT FURTHER RESOLVED, that the total revenues and unappropriated fund balance estimated to be available for appropriations in the other student/school activities fund of Landmark Academy fiscal year 2021 - 2022 is as follows:

REVENUES:

1xx Local.....	\$	37,000
Earnings on Investments and Deposits.....		-
Total Revenue.....	\$	37,000
Fund Balance as of July 1, 2021 Available to appropriate.....		72,134
Total Available to appropriate.....	\$	109,134

BE IT FURTHER RESOLVED, that \$109,134 of the total available to appropriate in the student/school activities fund is hereby appropriated in the amounts and for the purposes set forth below:

EXPENDITURES:

296 Other Students/School Activities.....	\$	37,000
Total Expenditures.....		37,000
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	37,000

Foot Notes:

Beginning Fund Balance as of July 1, 2021		72,134
Projected Fund Balance as of June 30, 2022	\$	72,134

FURTHER RESOLVED, that no Board of Education member or employee of the school district shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of Education and in keeping with the budgetary policy statement hitherto adopted by the Board. Changes in the amount appropriated by the Board shall require approval by the Board.

BE IT FURTHER RESOLVED, that the Chief Administrator Officer is hereby charged with general supervision of the execution of the budget adopted by the Board and shall hold the department heads responsible for performance of their responsibilities within the amounts appropriated by the Board of education and in keeping with budgetary policy statement hitherto adopted by the board.

This appropriation is to take effect on Nov. 18, 2021.

Bonnie R. March

Signature

11-19-2021

Date

Title Board Secretary