

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.....	\$	25,804
3xx State.....		7,805,602
4xx Federal.....		1,410,098
5xx-6xx Other Financing Sources -		
Interdistrict.....		42,755
Transfer From Other Funds		-
Total Revenue.....	\$	9,284,259
Fund Balance as of July 1, 2021 Available to Appropriate.....		3,607,046
Total Available to Appropriate.....	\$	12,891,305

BE IT FURTHER RESOLVED, that **\$9,280,570** 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.....	\$	2,597,461
12x Added Needs.....		972,738
2xx Support Services:		
21x Pupil Support Services.....		566,058
22x Instructional Staff Support Services.....		148,241
23x General Administration.....		1,057,464
24x School Administration.....		393,298
25x Business Services.....		220,938
26x Operations and Maintenance.....		(29,812,416)
27x Transportation.....		377,074
28x-29x Central & Other Support Services.....		619,154
Capital Outlay (1xx-2xx).....		31,402,898
Total Current Operating Expenditures.....	\$	8,542,908
3xx Community Services.....		15,302
Total Appropriated.....	\$	8,558,210
4xx-6xx Other Financing uses (Transfer Out).....		722,360
4xx-6xx Debt service.....		-
Total Appropriated:.....	\$	9,280,570

Foot Notes:

Beginning Fund Balance as of July 1, 2021	3,607,046
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Projected Fund Balance as of June 30, 2022 \$ 3,610,735

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 June 23, 2022.

Bonnie Maldonado
Signature

6-23-2022
Date

Board Secretary
Title

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 **\$722,360** 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.....	\$	13,637
MPEFA Interest.....	\$	665,643
Payment On Premium and Discount.....	\$	15,580
Other Charges.....	\$	-
Total Appropriated	\$	694,860
4xx-6xx Other Financing Uses Transfers Out (To Other Funds).....	\$	27,500
Total Appropriated	\$	722,360

Foot Notes:

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

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 June 23, 2022.

Bonnie D. Malde

Signature

6-23-2022

Date

Board Secretary

Title

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.....	\$	12,467
4xx Federal.....	\$	368,000
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		-
Total Revenue.....	\$	380,467
Fund Balance as of July 1, 2021 Available to Appropriate.....		37,771
Total Available to Appropriate.....	\$	418,238

BE IT FURTHER RESOLVED, that **\$363,419** 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.....	\$	363,419
Total Expenditures.....		363,419
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	363,419
4xx-6xx Other Financing Uses (Transfer To Other Funds).....		-
Total Appropriated:.....	\$	363,419
Foot Notes:		
Beginning Fund Balance as of July 1, 2021		37,771
Projected Fund Balance as of June 30, 2022	\$	54,819

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 June 23, 2022.

Bonnie D. Maltby
Signature

6-23-2022
Date

Board Secretary
Title

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.....	\$	84,670
Earnings on Investments and Deposits.....		-
Total Revenue.....	\$	84,670
 Fund Balance as of July 1, 2021 Available to Appropriate.....		72,134
Total Available to Appropriate.....	\$	156,804

BE IT FURTHER RESOLVED, that **\$79,500** 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.....	\$	79,500
Total Expenditures.....		79,500
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	79,500

Foot Notes:

Beginning Fund Balance as of July 1, 2021		72,134
Projected Fund Balance as of June 30, 2022	\$	77,304

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 June 23, 2022.

Bonnie D. Mallo
Signature
Board Secretary
Title

6-23-2022
Date