

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 2022 - 2023 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 2022 - 2023 is as follows:

REVENUE:

1xx Local.....	\$	16,504
3xx State.....		7,750,300
4xx Federal.....		3,140,928
5xx-6xx Other Financing Sources -		
Interdistrict.....		40,000
Transfer From Other Funds		-
Total Revenue.....	\$	10,947,732
Fund Balance as of July 1, 2022 Available to Appropriate.....		3,610,735
Total Available to Appropriate.....	\$	14,558,467

BE IT FURTHER RESOLVED, that **\$12,080,513** 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.....	\$	2,511,510
12x Added Needs.....		3,021,786
2xx Support Services:		
21x Pupil Support Services.....		281,583
22x Instructional Staff Support Services.....		162,944
23x General Administration.....		1,251,270
24x School Administration.....		382,148
25x Business Services.....		228,016
26x Operations and Maintenance.....		868,179
27x Transportation.....		394,264
28x-29x Central & Other Support Services.....		588,309
Capital Outlay (1xx-2xx).....		1,500,000
Total Current Operating Expenditures.....	\$	11,190,009
3xx Community Services.....		15,000
Total Appropriated.....	\$	11,205,009
4xx-6xx Other Financing uses (Transfer Out).....		875,504
4xx-6xx Debt service.....		-

otal Appropriated:..... \$ 12,080,513

Foot Notes:

Beginning Fund Balance as of July 1, 2022 3,610,735

Projected Fund Balance as of June 30, 2023 \$ 2,477,954

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. Mable
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 2022 - 2023 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 2022 - 2023 is as follows:

REVENUE:

1xx Local Sources (Earnings on Investments and Deposits).....	\$	-
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		875,504
Total Revenue	\$	875,504
Fund Balance as of July 1, 2022 Available to Appropriate		127,957
Total Available to Appropriate	\$	1,003,461

BE IT FURTHER RESOLVED, that **\$875,504** 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.....	\$	161,364
MPEFA Interest.....		671,068
Payment On Premium and Discount.....		-
Other Charges.....		15,572
Total Appropriated	\$	848,004
4xx-6xx Other Financing Uses		
Transfers Out (To Other Funds).....		27,500
Total Appropriated	\$	875,504

Foot Notes:

Beginning Fund Balance as of July 1, 2022		127,957
Projected Fund Balance as of June 30, 2023	\$	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. Mable

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 2022 - 2023 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 2022 - 2023 is as follows:

REVENUES:

3xx State.....	\$	6,000
4xx Federal.....	\$	365,000
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		-
Total Revenue.....	\$	371,000
Fund Balance as of July 1, 2022 Available to Appropriate.....		54,819
Total Available to Appropriate.....	\$	425,819

BE IT FURTHER RESOLVED, that **\$421,180** 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.....	\$	421,180
Total Expenditures.....		421,180
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	421,180
4xx-6xx Other Financing Uses (Transfer To Other Funds).....		-
Total Appropriated:.....	\$	421,180

Foot Notes:

Beginning Fund Balance as of July 1, 2022	54,819
Projected Fund Balance as of June 30, 2023	\$ 4,639

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. Marks
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 2022 - 2023 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 2022 - 2023 is as follows:

REVENUES:

1xx Local.....	\$	84,670
Earnings on Investments and Deposits.....		-
Total Revenue.....	\$	84,670
Fund Balance as of July 1, 2022 Available to Appropriate.....		77,304
Total Available to Appropriate.....	\$	161,974

BE IT FURTHER RESOLVED, that **\$38,000** 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.....	\$	38,000
Total Expenditures.....		38,000
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	38,000

Foot Notes:

Beginning Fund Balance as of July 1, 2022		77,304
Projected Fund Balance as of June 30, 2023	\$	123,974

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. Mable

Signature

6-23-2022

Date

Board Secretary

Title