

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.....		6,894,514
4xx Federal.....		1,336,804
5xx-6xx Other Financing Sources -		
Interdistrict.....		35,000
Transfer From Other Funds		-
Total Revenue.....	\$	8,284,318
Fund Balance as of July 1, 2021 Available to Appropriate.....		3,426,461
Total Available to Appropriate.....	\$	11,710,779

BE IT FURTHER RESOLVED, that **\$8,496,121** 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.....	\$	2,372,322
12x Added Needs.....		1,084,506
2xx Support Services:		
21x Pupil Support Services.....		457,883
22x Instructional Staff Support Services.....		227,882
23x General Administration.....		904,055
24x School Administration.....		307,404
25x Business Services.....		211,902
26x Operations and Maintenance.....		711,901
27x Transportation.....		295,582
28x-29x Central & Other Support Services.....		525,370
Capital Outlay (1xx-2xx).....		647,558
Total Current Operating Expenditures.....	\$	7,746,365
3xx Community Services.....		2,400
Total Appropriated.....	\$	7,748,765
4xx-6xx Other Financing uses (Transfer Out).....		722,360
4xx-6xx Debt service.....		24,996
Total Appropriated:.....	\$	8,496,121

Foot Notes:

Beginning Fund Balance as of July 1, 2021	3,426,461
Projected Fund Balance as of June 30, 2022	\$ 3,214,658

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 24, 2021.

Bonnie W. Maldo
Signature
Secretary
Title

6-25-2021
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		39,505
Total Available to Appropriate	\$	761,865

BE IT FURTHER RESOLVED, that **\$694,859** 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.....	\$	13,636
MPEFA Interest.....		665,643
Payment On Premium and Discount.....		-
Other Charges.....		15,580
Total Appropriated	\$	694,859
4xx-6xx Other Financing Uses Transfers Out (To Other Funds).....		-
Total Appropriated:	\$	694,859


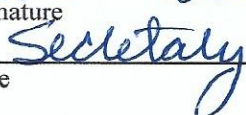
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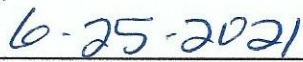
Beginning Fund Balance as of July 1, 2021		39,505
Projected Fund Balance as of June 30, 2022	\$	67,006

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 24, 2021.


Signature

Title


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.....		23,887
Total Available to Appropriate.....	\$	401,357

BE IT FURTHER RESOLVED, that **\$419,077** 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.....	\$	419,077
Total Expenditures.....		419,077
Total Appropriated.....	\$	419,077

Foot Notes:

Beginning Fund Balance as of July 1, 2021		23,887
Projected Fund Balance as of June 30, 2022	\$	(17,720)

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 24, 2021.

Bonnie D. Maldonado
Signature
Secretary
Title

6-25-2021
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.....		76,732
Total Available to Appropriate.....	\$	113,732

BE IT FURTHER RESOLVED, that **\$37,000** 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.....	\$	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		76,732
Projected Fund Balance as of June 30, 2022	\$	76,732

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 24, 2021.

Bonnie R. Maldo
Signature
Title Secretary

6-25-2021
Date