

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 2020 - 2021 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 2020 - 2021 is as follows:

REVENUE:

1xx Local.....	\$	16,450
3xx State.....		6,912,258
4xx Federal.....		1,104,944
5xx-6xx Other Financing Sources -		
Interdistrict.....		50,143
Transfer From Other Funds		250,660
Total Revenue.....	\$	8,334,455
Fund Balance as of July 1, 2020 Available to Appropriate.....		2,463,778
Total Available to Appropriate.....	\$	10,798,233

BE IT FURTHER RESOLVED, that **\$7,371,772** 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.....	\$	2,284,430
12x Added Needs.....		702,890
2xx Support Services:		
21x Pupil Support Services.....		377,008
22x Instructional Staff Support Services.....		123,733
23x General Administration.....		881,940
24x School Administration.....		286,022
25x Business Services.....		185,447
26x Operations and Maintenance.....		635,838
27x Transportation.....		282,943
28x-29x Central & Other Support Services.....		564,937
Capital Outlay (1xx-2xx).....		267,992
Total Current Operating Expenditures.....	\$	6,593,180
3xx Community Services.....		2,849
Total Appropriated.....	\$	6,596,029
4xx-6xx Other Financing uses (Transfer Out).....		746,386
4xx-6xx Debt service.....		29,357
Total Appropriated:.....	\$	7,371,772

Foot Notes:

Beginning Fund Balance as of July 1, 2020 2,463,778

Projected Fund Balance as of June 30, 2021 \$ 3,426,461

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

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 2020 - 2021 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 2020 - 2021 is as follows:

REVENUE:

1xx Local Sources (Earnings on Investments and Deposits).....	\$	10
5xx-6xx Other Financing Sources -		
Transfers In (From Other Funds).....		746,386
Bond Proceed From 2020 Refinance.....		13,542,984
Total Revenue	\$	14,289,380
Fund Balance as of July 1, 2020 Available to Appropriate		355,369
Total Available to Appropriate	\$	14,644,749

BE IT FURTHER RESOLVED, that **\$14,605,244** 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.....	\$	13,045,000
MPEFA Interest.....		798,193
Payment On Premium and Discount.....		201,525
Other Charges.....		309,866
Total Appropriated	\$	14,354,584
4xx-6xx Other Financing Uses		
Transfers Out (To Other Funds).....		250,660
Total Appropriated	\$	14,605,244

Foot Notes:

Beginning Fund Balance as of July 1, 2020		355,369
Projected Fund Balance as of June 30, 2021	\$	39,505

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. Mado
Signature
Secretary
Title

6-25-2021
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 2020 - 2021 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 2020 - 2021 is as follows:

REVENUES:

3xx State.....	\$	19,455
4xx Federal.....	\$	182,999
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		-
Total Revenue.....	\$	202,454
Fund Balance as of July 1, 2020 Available to Appropriate.....		63,275
Total Available to Appropriate.....	\$	265,729

BE IT FURTHER RESOLVED, that **\$241,842** 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.....	\$	241,842
Total Expenditures.....		241,842
Total Appropriated.....	\$	241,842

Foot Notes:

Beginning Fund Balance as of July 1, 2020		63,275
Projected Fund Balance as of June 30, 2021	\$	23,887

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. Maida
Signature

6-25-2021
Date

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 2020 - 2021 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 2020 - 2021 is as follows:

REVENUES:

1xx Local.....	\$	32,000
Earnings on Investments and Deposits.....		-
Total Revenue.....	\$	32,000
Fund Balance as of July 1, 2020 Available to Appropriate.....		76,732
Total Available to Appropriate.....	\$	108,732

BE IT FURTHER RESOLVED, that **\$32,000** 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.....	\$	32,000
Total Expenditures.....		32,000
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	32,000

Foot Notes:

Beginning Fund Balance as of July 1, 2020		76,732
Projected Fund Balance as of June 30, 2021	\$	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 D. Maldo
Signature
Title Secretary

6-25-2021
Date