

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.....	\$	18,004
3xx State.....		8,466,895
4xx Federal.....		3,346,274
5xx-6xx Other Financing Sources - Interdistrict.....		42,755
Transfer From Other Funds		-
Total Revenue.....	\$	11,873,928
Fund Balance as of July 1, 2022 Available to Appropriate.....		3,610,735
Total Available to Appropriate.....	\$	15,484,663

BE IT FURTHER RESOLVED, that **\$13,847,136** 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.....	\$	3,002,645
12x Added Needs.....		3,074,411
2xx Support Services:		
21x Pupil Support Services.....		660,304
22x Instructional Staff Support Services.....		394,719
23x General Administration.....		1,292,474
24x School Administration.....		381,748
25x Business Services.....		233,866
26x Operations and Maintenance.....		868,229
27x Transportation.....		442,271
28x-29x Central & Other Support Services.....		606,977
Capital Outlay (1xx-2xx).....		1,500,000
Total Current Operating Expenditures.....	\$	12,457,644
3xx Community Services.....		500
Total Appropriated.....	\$	12,458,144
4xx-6xx Other Financing uses (Transfer Out).....		900,512
4xx-6xx Debt service.....		488,480
Total Appropriated:.....	\$	13,847,136
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 November 17, 2022

Bonnie D. Maldo
Signature
Board Secretary
Title

11-17-2022
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 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).....		900,512
Total Revenue	\$	<u>900,512</u>
Fund Balance as of July 1, 2022 Available to Appropriate		<u>127,957</u>
Total Available to Appropriate	\$	<u>1,028,469</u>

BE IT FURTHER RESOLVED, that **\$900,512** 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.....		40,580
Total Appropriated	\$	<u>873,012</u>
4xx-6xx Other Financing Uses Transfers Out (To Other Funds).....		27,500
Total Appropriated	\$	<u>900,512</u>

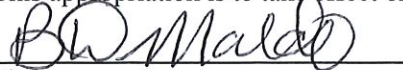
Foot Notes:

Beginning Fund Balance as of July 1, 2022	127,957
Projected Fund Balance as of June 30, 2023	<u>\$ 127,957</u>

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 November 17, 2022


Signature

11-17-2022
Date


Board Secretary

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.....	\$	7,873
4xx Federal.....	\$	525,000
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		-
Total Revenue.....	\$	532,873
Fund Balance as of July 1, 2022 Available to Appropriate.....		54,819
Total Available to Appropriate.....	\$	587,692

BE IT FURTHER RESOLVED, that **\$488,480** 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.....	\$	488,480
Total Expenditures.....		488,480
Total Appropriated.....	\$	488,480

Foot Notes:

Beginning Fund Balance as of July 1, 2022		54,819
Projected Fund Balance as of June 30, 2023	\$	99,212

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 November 17, 2022

BW Malab
Signature
Board Secretary
Title

11-17-2022
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 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.....	\$	97,000
Earnings on Investments and Deposits.....		-
Total Revenue.....	\$	97,000
 Fund Balance as of July 1, 2022 Available to Appropriate.....		77,304
Total Available to Appropriate.....	\$	174,304

BE IT FURTHER RESOLVED, that **\$97,000** 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.....	\$	97,000
Total Expenditures.....		97,000
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	97,000


Foot Notes:

Beginning Fund Balance as of July 1, 2022		77,304
Projected Fund Balance as of June 30, 2023	\$	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 November 17, 2022


Signature
Title *Board Secretary*

11-17-2022
Date