

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 2023 - 2024 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 2023 - 2024 is as follows:

REVENUE:

1xx Local.....	\$	27,513
3xx State.....		8,731,125
4xx Federal.....		2,617,328
5xx-6xx Other Financing Sources -		
Interdistrict.....		42,755
Transfer From Other Funds		-
Total Revenue.....	\$	11,418,721
Fund Balance as of July 1, 2023 Available to appropriate.....		2,709,420
Total Available to appropriate.....	\$	14,128,141

BE IT FURTHER RESOLVED, that **\$11,867,496** 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.....	\$	3,005,803
12x Added Needs.....		1,654,576
2xx Support Services:		
21x Pupil Support Services.....		663,975
22x Instructional Staff Support Services.....		245,692
23x General Administration.....		1,308,378
24x School Administration.....		424,958
25x Business Services.....		236,408
26x Operations and Maintenance.....		851,380
27x Transportation.....		499,580
28x-29x Central & Other Support Services.....		726,134
Capital Outlay (1xx-2xx).....		1,350,000
Total Current Operating Expenditures.....	\$	10,966,884
3xx Community Services.....		100
Total Appropriated.....	\$	10,966,984
4xx-6xx Other Financing uses (Transfer Out).....		900,512
4xx-6xx Debt service.....		
Total Appropriated:.....	\$	11,867,496

Foot Notes:

Beginning Fund Balance as of July 1, 2023	2,709,420
Projected Fund Balance as of June 30, 2024	\$ 2,260,645

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 July 1, 2023

Signature

Title

Date

8/29/23

President

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 2023 - 2024 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 2023 - 2024 is as follows:

REVENUE:

1xx Local Sources (Earnings on Investments and Deposits).....	\$	13,208
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		900,512
Total Revenue	\$	913,720
Fund Balance as of July 1, 2023 Available to Appropriate		162,077
Total Available to Appropriate	\$	1,075,797

BE IT FURTHER RESOLVED, that **\$1,014,162** 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.....	\$	283,182
MPEFA Interest.....		663,000
Payment On Premium and Discount.....		-
Other Charges.....		40,480
Total Appropriated	\$	986,662
4xx-6xx Other Financing Uses Transfers Out (To Other Funds).....		27,500
Total Appropriated	\$	1,014,162

Foot Notes:

Beginning Fund Balance as of July 1, 2023		162,077
Projected Fund Balance as of June 30, 2024	\$	61,635

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 July 1, 2023

Signature

Title

Date

8/27/23

President

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 2023 - 2024 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 2023 - 2024 is as follows:

REVENUES:

3xx State.....	\$	8,865
4xx Federal.....	\$	551,598
5xx-6xx Other Financing Sources - Transfers In (From Other Funds).....		-
Total Revenue.....	\$	560,463
Fund Balance as of July 1, 2023 Available to Appropriate.....		123,020
Total Available to Appropriate.....	\$	683,483

BE IT FURTHER RESOLVED, that **\$576,457** 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.....	\$	576,457
Total Expenditures.....		576,457
Total Appropriated.....	\$	576,457

Foot Notes:

Beginning Fund Balance as of July 1, 2023		123,020
Projected Fund Balance as of June 30, 2024	\$	107,026

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 July 1, 2023

Signature

Title

Date

8/29/23

President

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 2023 - 2024 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 2023 - 2024 is as follows:

REVENUES:

1xx Local.....	\$	103,145
Earnings on Investments and Deposits.....		-
Total Revenue.....	\$	103,145
 Fund Balance as of July 1, 2023 Available to Appropriate.....		96,816
Total Available to Appropriate.....	\$	199,961

BE IT FURTHER RESOLVED, that **\$102,126** of the total available to appropriate in the student/school activities fund is hereby appropriated in the amounts and for the purposes set forth

EXPENDITURES:

296 Other Students/School Activities.....	\$	102,126
Total Expenditures.....		102,126
Transfers Out (To Other Funds).....		-
Total Appropriated.....	\$	102,126

Foot Notes:

Beginning Fund Balance as of July 1, 2023		96,816
Projected Fund Balance as of June 30, 2024	\$	97,835

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 July 1, 2023

Signature

Title

Date

8/29/23