

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..... | | 9,247,001 |
| 4xx Federal..... | | 2,610,307 |
| 5xx-6xx Other Financing Sources - | | |
| Interdistrict..... | | 71,296 |
| Transfer From Other Funds | | - |
| Total Revenue..... | \$ | 11,956,117 |

| | | |
|--|--|------------------|
| Fund Balance as of July 1, 2023 Available to Appropriate..... | | 2,709,420 |
|--|--|------------------|

| | | |
|--|-----------|-------------------|
| Total Available to Appropriate..... | \$ | 14,665,537 |
|--|-----------|-------------------|

BE IT FURTHER RESOLVED, that **\$11,037,087** 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..... | \$ | 3,175,647 |
| 12x Added Needs..... | | 1,548,558 |
| 2xx Support Services: | | |
| 21x Pupil Support Services..... | | 778,970 |
| 22x Instructional Staff Support Services..... | | 209,494 |
| 23x General Administration..... | | 1,384,469 |
| 24x School Administration..... | | 338,283 |
| 25x Business Services..... | | 256,454 |
| 26x Operations and Maintenance..... | | 869,613 |
| 27x Transportation..... | | 485,945 |
| 28x-29x Central & Other Support Services..... | | 639,554 |
| Capital Outlay (1xx-2xx)..... | | 1,350,000 |
| Total Current Operating Expenditures..... | \$ | 11,036,987 |
| 3xx Community Services..... | | 100 |

| | | |
|--------------------------------|-----------|-------------------|
| Total Appropriated..... | \$ | 11,037,087 |
|--------------------------------|-----------|-------------------|

| | | |
|--|--|---------|
| 4xx-6xx Other Financing uses (Transfer Out)..... | | 900,512 |
|--|--|---------|

| | | |
|---------------------------|--|--|
| 4xx-6xx Debt service..... | | |
|---------------------------|--|--|

| | | |
|---------------------------------|-----------|-------------------|
| Total Appropriated:..... | \$ | 11,937,599 |
|---------------------------------|-----------|-------------------|

Foot Notes:

| | | |
|--|--|------------------|
| Beginning Fund Balance as of July 1, 2023 | | 2,709,420 |
|--|--|------------------|

| | | |
|---|-----------|------------------|
| Projected Fund Balance as of June 30, 2024 | \$ | 2,727,938 |
|---|-----------|------------------|

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 16, 2023

Bonnie R. Maldo
Signature
Board Secretary
Title

11-16-2023
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 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..... | | 15,472 |
| Other Charges..... | | 25,008 |
| 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 November 16, 2023

Bonnie D. Mallo
Signature
Board Secretary
Title

11-16-2023
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 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..... | \$ | 9,964 |
| 4xx Federal..... | \$ | 551,598 |
| 5xx-6xx Other Financing Sources - Transfers In (From Other Funds)..... | | - |
| Total Revenue..... | \$ | 561,562 |
| Fund Balance as of July 1, 2023 Available to Appropriate..... | | 123,020 |
| Total Available to Appropriate..... | \$ | 684,582 |

BE IT FURTHER RESOLVED, that **\$546,447** 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..... | \$ | 546,447 |
| Total Expenditures..... | | 546,447 |
| Total Appropriated..... | \$ | 546,447 |

Foot Notes:

| | | |
|---|-----------|----------------|
| Beginning Fund Balance as of July 1, 2023 | | 123,020 |
| Projected Fund Balance as of June 30, 2024 | \$ | 138,135 |

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 16, 2023

Bonnie D. Maldo
Signature
Board Secretary
Title

11-16-2023
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 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..... | \$ | 116,300 |
| Earnings on Investments and Deposits..... | | - |
| Total Revenue..... | \$ | 116,300 |
| Fund Balance as of July 1, 2023 Available to Appropriate..... | | 96,816 |
| Total Available to Appropriate..... | \$ | 213,116 |

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 | \$ | 110,990 |

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 16, 2023

Signature

Bonnie M. Madsen
Board Secretary

Date

11-16-2023