

FY2020-21 SUMMARY BUDGET

Landmark

DISTRICT CODE

903

Budgeted Pupil Count

747

BEGINNING FUND BALANCE (Includes ALL Reserves)

Object/ Source

REVENUES

Local Sources

1000 - 1999

178,180.00

Intermediate Sources

2000 - 2999

0.00

State Sources

3000 - 3999

286,815.00

Federal Sources

4000 - 4999

86,619.00

TOTAL REVENUES

551,614.00

TOTAL BEGINNING FUND BALANCE & REVENUES
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551,614.00

TOTAL ALLOCATIONS TO/FROM
OTHER FUNDS

5600,5700,
5800

6,290,537.00

TRANSFERS TO/FROM OTHER
FUNDS

5200 - 5300

0.00

Other Sources

5100,5400,
5500,5900,
5990, 5991

0.00

AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	6,842,151.00
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	1,990,067.00
Employee Benefits	0200	556,820.00
	0300,0400,	
Purchased Services	0500	381,243.00
Supplies and Materials	0600	231,169.00
Property	0700	65,490.00
Other	0800, 0900	43,220.00
Total Instruction		3,268,009.00

Supporting Services

Students - Program 2100

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	39,136.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		39,136.00

Instructional Staff - Program 2200

Salaries	0100	49,551.00
Employee Benefits	0200	15,951.00
	0300,0400,	
Purchased Services	0500	470,406.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		535,908.00

**General Administration - Program
2300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	423,590.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		423,590.00

School Administration - Program 2400

Salaries	0100	455,548.00
Employee Benefits	0200	119,483.00
	0300,0400,	
Purchased Services	0500	226,239.00
Supplies and Materials	0600	6,200.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		807,470.00

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	102,496.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		102,496.00

**Operations and Maintenance -
Program 2600**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,420,265.00
Supplies and Materials	0600	80,452.00

Property	0700	0.00
Other	0800, 0900	0.00

Total Operations and Maintenance		1,500,717.00
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**Student Transportation - Program
2700**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Student Transportation		0.00
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Central Support - Program 2800

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	164,825.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Central Support		164,825.00
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Other Support - Program 2900

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Other Support		0.00
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**Food Service Operations - Program
3100**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Other Support		0.00

Enterprise Operatings - Program 3200

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Enterprise Operations		0.00

Community Services - Program 3300

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Community Services		0.00

Education for Adults - Program 3400

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Education for Adults Services		0.00
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Total Supporting Services		3,574,142.00
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Property - Program 4000

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Property		0.00
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Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Other Uses		0.00
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TOTAL EXPENDITURES		6,842,151.00
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RESERVES

Other Reserved Fund Balance - Program 9900	0840	0.00
Reserve for Encumbrance: 9400	0840	0.00
Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00

Reserve for TABOR 3% - Program		
9310	0840	
Res. for TABOR - Multi-Year		
Obligations Program 9320	0840	0.00
TOTAL RESERVES		0.00

TOTAL EXPENDITURES & RESERVES	6,842,151.00
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NON-APPROPRIATED RESERVE -	
Program 9200	0.00

TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES	
(Should Equal Zero (0))	0.00