

FY2021-22 SUMMARY BUDGET

Landmark

DISTRICT
CODE

903

Budgeted Pupil Count

747

BEGINNING FUND BALANCE
(Includes ALL Reserves)

Object/
Source

REVENUES

Local Sources

1000 - 1999

164,880.00

Intermediate Sources

2000 - 2999

0.00

State Sources

3000 - 3999

315,109.00

Federal Sources

4000 - 4999

566,012.00

TOTAL REVENUES

1,046,001.00

**TOTAL BEGINNING FUND BALANCE
& REVENUES**

1,046,001.00

TOTAL ALLOCATIONS TO/FROM
OTHER FUNDS

5600,5700,
5800

6,043,234.00

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)	7,089,235.00
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	2,058,069.00
Employee Benefits	0200	585,371.00
	0300,0400,	
Purchased Services	0500	463,370.00
Supplies and Materials	0600	507,614.00
Property	0700	0.00
Other	0800, 0900	42,580.00
Total Instruction		3,657,004.00

Supporting Services

Students - Program 2100

Salaries	0100	41,318.00
Employee Benefits	0200	4,259.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		45,577.00

Instructional Staff - Program 2200

Salaries	0100	52,324.00
Employee Benefits	0200	16,501.00
	0300,0400,	
Purchased Services	0500	299,762.00
Supplies and Materials	0600	460.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		369,047.00

General Administration - Program**2300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	276,549.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	1,000.00
Total School Administration		277,549.00

School Administration - Program 2400

Salaries	0100	450,199.00
Employee Benefits	0200	123,607.00
	0300,0400,	
Purchased Services	0500	218,382.00
Supplies and Materials	0600	6,660.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		798,848.00

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	80,896.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		80,896.00

Operations and Maintenance -**Program 2600**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,732,697.00

Supplies and Materials	0600	10,225.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Operations and Maintenance	1,742,922.00
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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	117,392.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Central Support	117,392.00
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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		3,432,231.00
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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		7,089,235.00
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RESERVES

Other Reserved Fund Balance - Program 9900	0840	0.00
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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		7,089,235.00
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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
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