

# FY2019-20 SUMMARY BUDGET

Landmark

DISTRICT  
CODE

903

Budgeted Pupil Count

741

BEGINNING FUND BALANCE  
(Includes ALL Reserves)

Object/  
Source

208,102.00

## REVENUES

Local Sources

1000 - 1999

141,134.00

Intermediate Sources

2000 - 2999

0.00

State Sources

3000 - 3999

280,232.00

Federal Sources

4000 - 4999

107,661.00

**TOTAL REVENUES**

529,027.00

**TOTAL BEGINNING FUND BALANCE  
& REVENUES**

737,129.00

TOTAL ALLOCATIONS TO/FROM  
OTHER FUNDS

5600,5700,  
5800

6,027,596.00

TRANSFERS TO/FROM OTHER  
FUNDS

5200 - 5300

0.00

	<b>5100,5400,</b>	
	<b>5500,5900,</b>	
<b>Other Sources</b>	<b>5990, 5991</b>	0.00

<b>AVAILABLE BEGINNING FUND BALANCE &amp; REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)</b>	<b>6,764,725.00</b>
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## **EXPENDITURES**

### **Instruction - Program 0010 to 2099**

<b>Salaries</b>	<b>0100</b>	1,732,104.00
<b>Employee Benefits</b>	<b>0200</b>	519,061.00
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	382,456.00
<b>Supplies and Materials</b>	<b>0600</b>	170,748.00
<b>Property</b>	<b>0700</b>	12,225.00
<b>Other</b>	<b>0800, 0900</b>	42,100.00

<b>Total Instruction</b>	<b>2,858,694.00</b>
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### **Supporting Services**

#### **Students - Program 2100**

<b>Salaries</b>	<b>0100</b>	39,523.00
<b>Employee Benefits</b>	<b>0200</b>	4,031.00
	<b>0300,0400,</b>	
<b>Purchased Services</b>	<b>0500</b>	0.00
<b>Supplies and Materials</b>	<b>0600</b>	0.00
<b>Property</b>	<b>0700</b>	0.00
<b>Other</b>	<b>0800, 0900</b>	0.00

<b>Total Students</b>	<b>43,554.00</b>
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### **Instructional Staff - Program 2200**

<b>Salaries</b>	<b>0100</b>	48,371.00
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Employee Benefits	0200	15,447.00
	0300,0400,	
Purchased Services	0500	542,503.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total Instructional Staff</b>		<b>606,321.00</b>

**General Administration - Program**

**2300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	488,083.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
<b>Total School Administration</b>		<b>488,083.00</b>

**School Administration - Program 2400**

Salaries	0100	433,974.00
Employee Benefits	0200	128,455.00
	0300,0400,	
Purchased Services	0500	221,734.00
Supplies and Materials	0600	9,300.00
Property	0700	
Other	0800, 0900	0.00
<b>Total School Administration</b>		<b>793,463.00</b>

**Business Services - Program 2500**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	142,560.00

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

<b>Total Business Services</b>		<b>142,560.00</b>
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**Operations and Maintenance -  
Program 2600**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,366,235.00
Supplies and Materials	0600	82,376.00
Property	0700	0.00
Other	0800, 0900	0.00

<b>Total Operations and Maintenance</b>		<b>1,448,611.00</b>
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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

<b>Total Student Transportation</b>		<b>0.00</b>
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**Central Support - Program 2800**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400	
Purchased Services	,0500	175,337.00
Supplies and Materials	0600	0.00
Property	0700	0.00

Other	0800, 0900	0.00
<b>Total Central Support</b>		<b>175,337.00</b>

**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
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<b>Total Other Support</b>		<b>0.00</b>
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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
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<b>Total Other Support</b>		<b>0.00</b>
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**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
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<b>Total Enterprise Operations</b>		<b>0.00</b>
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**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

<b>Total Community Services</b>	<b>0.00</b>
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**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

<b>Total Education for Adults Services</b>	<b>0.00</b>
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<b>Total Supporting Services</b>	<b>3,697,929.00</b>
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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

<b>Total Property</b>	<b>0.00</b>
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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
<b>Total Other Uses</b>		<b>0.00</b>

<b>TOTAL EXPENDITURES</b>		<b>6,556,623.00</b>
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**RESERVES**

Other Reserved Fund Balance - Program 9900	0840	0.00
Reserve for Encumbrance: 9400 Reserved Fund Balance - Program 9100	0840	0.00
District Emergency Reserve - Program 9315	0840	0.00
Reserve for TABOR 3% - Program 9310	0840	208,102.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840	0.00
<b>TOTAL RESERVES</b>		<b>208,102.00</b>

<b>TOTAL EXPENDITURES &amp; RESERVES</b>		<b>6,764,725.00</b>
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<b>NON-APPROPRIATED RESERVE - Program 9200</b>		<b>0.00</b>
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**TOTAL AVAILABLE BEGINNING FUND  
BALANCE & REVENUES LESS TOTAL  
EXPENDITURES & RESERVES LESS  
NON-APPROPRIATED RESERVES**

**(Should Equal Zero (0))**

**0.00**