

FY2018-19 SUMMARY BUDGET

Landmark

	DISTRICT CODE	903
Budgeted Pupil Count		750
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	203,223.00

REVENUES

Local Sources	1000 - 1999	282,899.00
Intermediate Sources	2000 - 2999	0.00
State Sources	3000 - 3999	220,159.00
Federal Sources	4000 - 4999	90,411.00

TOTAL REVENUES	593,469.00
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TOTAL BEGINNING FUND BALANCE & REVENUES	796,692.00
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TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	5,682,211.00
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TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00
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Other Sources	5100,5400, 5500,5900, 5990, 5991	0.00
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AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)	6,478,903.00
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EXPENDITURES

Instruction - Program 0010 to 2099

Salaries	0100	1,689,681.00
Employee Benefits	0200	490,677.00
	0300,0400,	
Purchased Services	0500	308,326.00
Supplies and Materials	0600	210,701.00
Property	0700	15,700.00
Other	0800, 0900	41,980.00
Total Instruction		2,757,065.00

Supporting Services

Students - Program 2100

Salaries	0100	38,232.00
Employee Benefits	0200	8,712.00
	0300,0400,	
Purchased Services	0500	0.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Students		46,944.00

Instructional Staff - Program 2200

Salaries	0100	46,738.00
Employee Benefits	0200	4,995.00
	0300,0400,	
Purchased Services	0500	441,912.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Instructional Staff		493,645.00

General Administration - Program**2300**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	434,477.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total School Administration		434,477.00

School Administration - Program 2400

Salaries	0100	435,005.00
Employee Benefits	0200	110,183.00
	0300,0400,	
Purchased Services	0500	228,779.00
Supplies and Materials	0600	9,210.00
Property	0700	25.00
Other	0800, 0900	0.00
Total School Administration		783,202.00

Business Services - Program 2500

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	122,479.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00
Total Business Services		122,479.00

**Operations and Maintenance -
Program 2600**

Salaries	0100	0.00
Employee Benefits	0200	0.00
	0300,0400,	
Purchased Services	0500	1,392,788.00

Supplies and Materials	0600	82,024.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Operations and Maintenance	1,474,812.00
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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	163,056.00
Supplies and Materials	0600	0.00
Property	0700	0.00
Other	0800, 0900	0.00

Total Central Support	163,056.00
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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		3,518,615.00
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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		6,275,680.00
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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	203,223.00
Res. for TABOR - Multi-Year		
Obligations Program 9320	0840	0.00
TOTAL RESERVES		203,223.00

TOTAL EXPENDITURES & RESERVES	6,478,903.00
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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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