FY2014-15 SUMMARY
BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Centennial BOCES	9035	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
Budgeted Pupil Count	0.0											See Fund 31									See Fund 64			See Fund 70	See Fund 70				
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/ Source	1,915,843.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,915,843.00
REVENUES																													
Local Sources	1999	3,859,204.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,859,204.00
Intermediate Sources	2999	0.00	0.00	0.00	0.00	0.00		0.00				0.00	0.00	0.00			0.00				0.00			0.00	0.00				0.00
State Sources	3999	2,165,072.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00				0.00			0.00	0.00				2,165,072.00
Federal Sources	4999	5,763,858.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00			0.00		0.00				0.00			0.00	0.00				5,763,858.00
TOTAL REVENUES		11,788,134.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,788,134.00
TOTAL BEGINNING FUND BALANCE & REVENUES		13,703,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,703,977.00
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700, 5800	0.00	0.00	0.00	0.00	0.00						0.00					0.00				0.00			0.00	0.00			0.00	0.00
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Sources	5100,5400, 5500,5900, 5990. 5991	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		13,703,977.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,703,977.00
EXPENDITURES																PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9900		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4090	
Instruction - Program 0010 to 2099							TOTAL Local, State, Federal Expenditures		Proorams 0010-4000																				
Salaries	0100	796,303.00	0.00		0.00		0.00	0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	796,303.00
Employee Benefits	0200	277,868.00	0.00		0.00			0.00	0.00		0.00						0.00	0.00		0.00		0.00	0.00			0.00	0.00		277,868.00
Purchased Services	0300,0400, 0500	1,519,848.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		1,519,848.00
Supplies and Materials	0600	19.093.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		19.093.00
Property	0700	2.650.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		2.650.00
Other	0800, 0900	575.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		575.00
Total Instruction		2,616,337.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616,337.00
Supporting Services																													
Students - Program 2100					PROGRAM 2100-3300			Proorams 2100-3400		Proorams 2100-4000	PROGRAM 2100-3300						PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries	0100	1,313.767.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		1,313.767.00
Employee Benefits	0200	455,368.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		455,368.00
Purchased Services	0300,0400, 0500	1,040,731.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		1,040,731.00
Supplies and Materials	0600	128,485.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		128,485.00
Property	0700	11,692.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		11,692.00
Other	0800, 0900	1,985.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		1,985.00
Total Students		2,952,028.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,952,028.00
Instructional Staff - Program 2200																													
Salaries	0100	606,044.00	0.00																										606,044.00
Emplovee Benefits	0200	173.431.00	0.00																										173.431.00
Purchased Services	0300,0400, 0500	1,594,152.00	0.00																										1,594,152.00
Supplies and Materials	0600	188,536.00	0.00																										188,536.00
Property	0700	8,251.00	0.00																										8,251.00
Other	0800, 0900	79,975.00	0.00																										79,975.00
Total Instructional Staff		2,650,389.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,650,389.00
General Administration - Program 2300																													
Salaries	0100	176.300.00	0.00																										176.300.00
Employee Benefits	0200	57.601.00	0.00																										57.601.00
Purchased Services	0300,0400, 0500	110,175.00	0.00																										110,175.00
Supplies and Materials	0600	12.457.00	0.00																										12,457.00
Property	0700	63,300.00	0.00																										63,300.00
Other	0800, 0900	86,692.00	0.00																										86,692.00
Total School Administration		506,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	506,525.00
School Administration - Prooram 2400																													
Salaries	0100	57,825.00	0.00																										57,825.00
Employee Benefits	0200	18,211.00	0.00																										18,211.00
Purchased Services	0300,0400, 0500	0.00	0.00																										0.00
Supplies and Materials	0600	0.00	0.00																										0.00
Property	0700	0.00	0.00																										0.00
Other	0800, 0900	0.00	0.00																										0.00
Total School Administration		76,036.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	76,036.00
Business Services - Program 2500																													
Salaries	0100	263,948.00	0.00																										263,948.00
Employee Benefits	0200	74.742.00	0.00																										74.742.00
Purchased Services	0300,0400, 0500	10,000.00	0.00																										10,000.00
Supplies and Materials	0600	0.00	0.00																										0.00
Property	0700	0.00	0.00																										0.00
Other	0800, 0900	0.00	0.00																										0.00
Total Business Services		348,690.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348,690.00
Operations and Maintenance - Program 2600																													
Salaries	0100	0.00	0.00																										0.00
Employee Benefits	0200	0.00	0.00																										0.00
Purchased Services	0300,0400, 0500	111,122.00	0.00	0.00																									111,122.00
Supplies and Materials	0600	46.200.00	0.00																										46.200.00
Property	0700	1,500.00	0.00																										1,500.00
Other	0800, 0900	543,327.00	0.00	0.00																									543,327.00
Total Operations and Maintenance		702,149.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	702,149.00
Student Transportation - Prooram 2700																													
Salaries	0100	0.00	0.00																										0.00
Employee Benefits	0200	0.00	0.00																										0.00
Purchased Services	0300,0400, 0500	0.00	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																										0.00
Prooerty	0700	0.00	0.00																										0.00
Other	0800, 0900	0.00	0.00																										0.00
Total Student Transportation		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Central Support - Program 2800																													
Salaries	0100	585,178.00	0.00																										585,178.00
Employee Benefits	0200	158.360.00	0.00																										158.360.00

FY2014-15 SUMMARY
BUDGET

SCHOOL DISTRICT	DISTRICT CODE	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk-Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	23 Pupil Activity	24 Full-Day Kindergarten Mill Levy Override	25 Transportation	(26-29) Other Special Revenue	30 Debt Service Fund	31 Bond Redemption	39 Non-Voter Approved Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	50 Enterprise Funds	51 DO NOT USE	60 Internal Service	63 Risk Related Activity	64 Risk Related Activity	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78	72 Private-Purpose Trust	73 Agency	74 Pupil Activity Agency	85 Foundations	Component Units	TOTAL
Centennial BOCES	9035	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget	FY2014-2015 Revised Budget
	0300,0400																												
Purchased Services	,0500	309,191.00	0.00	0.00																									309,191.00
Supplies and Materials	0600	51,296.00	0.00																										51,296.00
Property	0700	17,450.00	0.00																										17,450.00
Other	0800, 0900	78,479.00	0.00																										78,479.00
Total Central Support		1,199,954.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,199,954.00
Other Support - Program 2900																													
Salaries	0100	0.00	0.00																										0.00
Emplovee Benefits	0200	0.00	0.00																										0.00
	0300,0400																												
Purchased Services	,0500	0.00	0.00																										0.00
Supplies and Materials	0600	0.00	0.00																										0.00
Property	0700	0.00	0.00																										0.00
Other	0800, 0900	0.00	0.00																										0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Servvce Operations - Program 3100																													
Salaries	0100	0.00	0.00			0.00																							0.00
Emplovee Benefits	0200	0.00	0.00			0.00																							0.00
	0300,0400																												
Purchased Services	,0500	0.00	0.00	0.00		0.00																							0.00
Supplies and Materials	0600	0.00	0.00			0.00																							0.00
Property	0700	0.00	0.00			0.00																							0.00
Other	0800, 0900	0.00	0.00			0.00																							0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Enterprise Operatinqs - Program 3200																													
Salaries	0100	0.00	0.00																										0.00
Emplovee Benefits	0200	0.00	0.00																										0.00
	0300,0400																												
Purchased Services	,0500	0.00	0.00																										0.00
Suoolies and Materials	0600	0.00	0.00																										0.00
Proaerty	0700	0.00	0.00																										0.00
Other	0800, 0900	0.00	0.00																										0.00
Total Enterprise Operations		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Services - Program 3300																													
Salaries	0100	112,522.00	0.00																										112,522.00
Emplovee Benefits	0200	41,739.00	0.00																										41,739.00
	0300,0400																												
Purchased Services	,0500	68,914.00	0.00																										68,914.00
Supplies and Materials	0600	14,300.00	0.00																										14,300.00
Property	0700	0.00	0.00																										0.00
Other	0800, 0900	2,000.00	0.00																										2,000.00
Total Community Services		239,475.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	239,475.00
Education for Adults - Proaram 3400																													
Salaries	0100	0.00	0.00																										0.00
Emplovee Benefits	0200	0.00	0.00																										0.00
	0300,0400																												
Purchased Services	,0500	0.00	0.00																										0.00
Supplies and Materials	0600	0.00	0.00																										0.00
Proaerty	0700	0.00	0.00																										0.00
Other	0800, 0900	0.00	0.00																										0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		8,675,246.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,675,246.00
Property - Program 4000																													
Salaries	0100	0.00	0.00												0.00														0.00
Emplovee Benefits	0200	0.00	0.00																										0.00
	0300,0400																												
Purchased Services	,0500	0.00	0.00												0.00														0.00
Suoolies and Materials	0600	0.00	0.00												0.00														0.00
Property	0700	0.00	0.00												0.00														0.00
Other	0800, 0900	0.00	0.00												0.00														0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																													
Salaries	0100																												0.00
Emplovee Benefits	0200																												0.00
	0300,0400																												
Purchased Services	,0500																												0.00
Supplies and Materials	0600																												0.00
Property	0700																												0.00
Other	0800, 0900	552,052.00	0.00	0.00	0.00	0.00					0.00		0.00	0.00			0.00												552,052.00
Total Other Uses		552,052.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552,052.00
TOTAL EXPENDITURES		11,843,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,843,635.00
RESERVES																													
Other Reserved Fund Balance - Program 9900	0840	240,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	240,673.00
Other Restricted Reserves: 932X	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	0.00
Reserved Fund Balance - Program 9100	0840	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	250,000.00
District Emergency Reserve - Program 9315	0840	0.00																											0.00
Reserve for TABOR 3%- Program 9321	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00	0.00	0.00	0.00		0.00		0.00							0.00
Res. for TABOR - Multi-Year Obligations Program 9322	0840	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		0.00
TOTAL RESERVES		490,673.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	490,673.00
TOTAL EXPENDITURES & RESERVES		12,334,308.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,334,308.00
NON-APPROPRIATED RESERVE - Proaram 9200		1,369,669.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,369,669.00
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00