FY2013-14 SUMMARY
BUDGET

SCHOOL DISTRICT Centennial BOCES	DISTRICT CODE 9035	10 General Fund FY2013-2014 Revised Budget	11 Charter School Fund FY2013-2014 Revised Budget	18 Insurance Reserve / Risk-Management FY2013-2014 Revised Budget	19 Preschool and Kindergarten FY2013-2014 Revised Budget	21 Capital Reserve FY2013-2014 Revised Budget	22 Governmental Designated Grants Fund FY2013-2014 Revised Budget	23 Pupil Activity FY2013-2014 Revised Budget	24 Full-Day Kindergarten Mill Levy Override FY2013-2014 Revised Budget	25 Transportation FY2013-2014 Revised Budget	(26-29) Other Special Revenue FY2013-2014 Revised Budget	30 Debt Service Fund FY2013-2014 Revised Budget	31 Bond Redemption FY2013-2014 Revised Budget	39 Non-Voter Approved Debt FY2013-2014 Revised Budget	41 Building Fund FY2013-2014 Revised Budget	42 Special Building & Technology FY2013-2014 Revised Budget	43 Capital Reserve Capital Projects FY2013-2014 Revised Budget	50 Enterprise Funds FY2013-2014 Revised Budget	51 Food Service FY2013-2014 Revised Budget	60 Internal Service FY2013-2014 Revised Budget	63 Risk Related Activity FY2013-2014 Revised Budget	64 Risk Related Activity FY2013-2014 Revised Budget	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 FY2013-2014 Revised Budget	72 Private-Purpose Trust FY2013-2014 Revised Budget	73 Agency FY2013-2014 Revised Budget	74 Pupil Activity Agency FY2013-2014 Revised Budget	85 Foundations FY2013-2014 Revised Budget	Component Units FY2013-2014 Revised Budget	TOTAL FY2013-2014 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	1,948,098.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948,098.35
REVENUES																													
Local Sources	1000 - 1999	4,009,753.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,009,753.00
Intermediate Sources	2000 - 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	3000 - 3999	1,879,421.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00		0.00				0.00			0.00	0.00				1,879,421.00
Federal Sources	4000 - 4999	5,815,031.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00			0.00		0.00				0.00			0.00	0.00				5,815,031.00
TOTAL REVENUES		11,704,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,704,205.00
TOTAL BEGINNING FUND BALANCE & REVENUES		13,652,303.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,652,303.35
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)		13,652,303.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,652,303.35
EXPENDITURES							TOTAL Local, State, Federal Expenditures									PROGRAMS 0010-9900	PROGRAMS 0010-2099	PROGRAMS 0010-9905		PROGRAMS 0010-9900		PROGRAMS 0010-9900	PROGRAMS 0010-2099			PROGRAMS 0010-2099	PROGRAMS 0010-2099	PROGRAMS 0010-4000	
Instruction - Program 0010 to 2099									Programs 0010-4000																				
Salaries	0100	727,800.00	0.00		0.00		0.00	0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00	0.00	727,800.00
Employee Benefits	0200	244,018.00	0.00		0.00			0.00	0.00		0.00						0.00	0.00		0.00		0.00				0.00	0.00		244,018.00
	0300,0400,																												
Purchased Services	0500	1,480,274.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		1,480,274.00
Supplies and Materials	0600	41,696.00	0.00		0.00			0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		41,696.00
Property	0700	10,500.00	0.00		0.00	0.00		0.00	0.00		0.00					0.00	0.00	0.00		0.00		0.00	0.00			0.00	0.00		10,500.00
Other	0800, 0900	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		475.00
Total Instruction		2,504,763.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,504,763.00
Supporting Services Students - Program 2100					PROGRAM 2100-3300	PROGRAMS 2100-4000		Programs 2100-3400		Programs 2100-4000	PROGRAM 2100-3300						PROGRAMS 2100-4000						PROGRAMS 2100-3400			PROGRAMS 2100-3400	PROGRAMS 2100-3400		
Salaries	0100	1,360,589.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		1,360,589.00
Employee Benefits	0200	466,430.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		466,430.00
	0300,0400,																												
Purchased Services	0500	1,155,683.00	0.00		0.00	0.00		0.00		0.00	0.00						0.00						0.00			0.00	0.00		1,155,683.00
Supplies and Materials	0600	67,075.00	0.00		0.00			0.00		0.00	0.00						0.00						0.00			0.00	0.00		67,075.00
Property	0700	3,000.00	0.00		0.00	0.00		0.00		0.00	0.00						0.00						0.00			0.00	0.00		3,000.00
Other	0800, 0900	62,700.00	0.00		0.00	0.00		0.00		0.00	0.00						0.00						0.00			0.00	0.00		62,700.00
Total Students		3,115,477.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,115,477.00
Instructional Staff - Program 2200																													
Salaries	0100	595,780.00	0.00																										595,780.00
Employee Benefits	0200	170,891.00	0.00																										170,891.00
	0300,0400,																												
Purchased Services	0500	1,413,647.00	0.00																										1,413,647.00
Supplies and Materials	0600	161,060.00	0.00																										161,060.00
Property	0700	11,600.00	0.00																										11,600.00
Other	0800, 0900	60,877.00	0.00																										60,877.00
Total Instructional Staff		2,413,855.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,413,855.00
General Administration - Program 2300																													
Salaries	0100	177,558.00	0.00																										177,558.00
Employee Benefits	0200	54,895.00	0.00																										54,895.00
	0300,0400,																												
Purchased Services	0500	117,506.00	0.00																										117,506.00
Supplies and Materials	0600	12,025.00	0.00																										12,025.00
Property	0700	62,000.00	0.00																										62,000.00
Other	0800, 0900	85,254.00	0.00																										85,254.00
Total School Administration		509,238.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	509,238.00
School Administration - Program 2400																													
Salaries	0100	56,141.00	0.00																										56,141.00
Employee Benefits	0200	17,192.00	0.00																										17,192.00
	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 School Administration		73,333.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	73,333.00
Business Services - Program 2500																													
Salaries	0100	215,798.00	0.00																										215,798.00
Employee Benefits	0200	53,821.00	0.00																										53,821.00
	0300,0400,																												
Purchased Services	0500	5,000.00	0.00																										5,000.00
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		274,619.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	274,619.00
Operations and Maintenance - Program 2600																													
Salaries	0100	0.00	0.00																										0.00
Employee Benefits	0200	0.00	0.00																										0.00
	0300,0400,																												
Purchased Services	0500	134,762.00	0.00	0.00																									134,762.00
Supplies and Materials	0600	47,200.00	0.00																										47,200.00
Property	0700	71,709.00	0.00																										71,709.00
Other	0800, 0900	570,204.00	0.00	0.00																									570,204.00
Total Operations and Maintenance		823,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	823,875.00
Student Transportation - Program 2700																													
Salaries	0100	0.00	0.00																										0.00
Employee Benefits	0200	0.00	0.00																										0.00
	0300,0400,																												
Purchased Services	0500	0.00	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 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	0.00	0.00																										0.00
Employee Benefits	0200	0.00	0.00																										0.00
	0300,0400																												
Purchased Services	0500	0.00	0.00	0.00																									0.00
Supplies and Materials	0600	0.00	0.00																										0.00

FY2013-14 SUMMARY
BUDGET

SCHOOL DISTRICT Centennial BOCES	DISTRICT CODE 9035	10 General Fund FY2013-2014 Revised Budget	11 Charter School Fund FY2013-2014 Revised Budget	18 Insurance Reserve / Risk-Management FY2013-2014 Revised Budget	19 Preschool and Kindergarten FY2013-2014 Revised Budget	21 Capital Reserve FY2013-2014 Revised Budget	22 Governmental Designated Grants Fund FY2013-2014 Revised Budget	23 Pupil Activity FY2013-2014 Revised Budget	24 Full-Day Kindergarten Mill Levy Override FY2013-2014 Revised Budget	25 Transportation FY2013-2014 Revised Budget	(26-29) Other Special Revenue FY2013-2014 Revised Budget	30 Debt Service Fund FY2013-2014 Revised Budget	31 Bond Redemption FY2013-2014 Revised Budget	39 Non-Voter Approved Debt FY2013-2014 Revised Budget	41 Building Fund FY2013-2014 Revised Budget	42 Special Building & Technology FY2013-2014 Revised Budget	43 Capital Reserve Capital Projects FY2013-2014 Revised Budget	50 Enterprise Funds FY2013-2014 Revised Budget	51 Food Service FY2013-2014 Revised Budget	60 Internal Service FY2013-2014 Revised Budget	63 Risk Related Activity FY2013-2014 Revised Budget	64 Risk Related Activity FY2013-2014 Revised Budget	Fiduciary: Trust and Other Agency Funds: 70, 72, 73, 75-78 FY2013-2014 Revised Budget	72 Private-Purpose Trust FY2013-2014 Revised Budget	73 Agency FY2013-2014 Revised Budget	74 Pupil Activity Agency FY2013-2014 Revised Budget	85 Foundations FY2013-2014 Revised Budget	Component Units FY2013-2014 Revised Budget	TOTAL FY2013-2014 Revised Budget
Property	0700	0.00	0.00																											0.00
Other	0800, 0900	0.00	0.00																											0.00
Total Central 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	0.00
Other Support - Program 2900																														
Salaries	0100	522,693.00	0.00																											522,693.00
Employee Benefits	0200 0300,0400	137,010.00	0.00																											137,010.00
Purchased Services	0500	309,165.00	0.00																											309,165.00
Supplies and Materials	0600	73,840.00	0.00																											73,840.00
Property	0700	1,500.00	0.00																											1,500.00
Other	0800, 0900	79,921.00	0.00																											79,921.00
Total Other Support		1,124,129.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124,129.00
Food Service Operations - Program 3100																														
Salaries	0100	0.00	0.00																	0.00										0.00
Employee Benefits	0200 0300,0400	0.00	0.00																	0.00										0.00
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	0.00
Enterprise Operatings - Program 3200																														
Salaries	0100	0.00	0.00																											0.00
Employee Benefits	0200 0300,0400	0.00	0.00																											0.00
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 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	0.00
Community Services - Program 3300																														
Salaries	0100	109,183.00	0.00																											109,183.00
Employee Benefits	0200 0300,0400	40,491.00	0.00																											40,491.00
Purchased Services	0500	72,862.00	0.00																											72,862.00
Supplies and Materials	0600	35,772.00	0.00																											35,772.00
Property	0700	0.00	0.00																											0.00
Other	0800, 0900	1,300.00	0.00																											1,300.00
Total Community Services		259,608.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	259,608.00
Education for Adults - Program 3400																														
Salaries	0100	0.00	0.00																											0.00
Employee Benefits	0200 0300,0400	0.00	0.00																											0.00
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 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	0.00
Total Supporting Services		8,594,134.00	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	0.00	8,594,134.00
Property - Program 4000																														
Salaries	0100	0.00	0.00													0.00														0.00
Employee Benefits	0200 0300,0400	0.00	0.00																											0.00
Purchased Services	0500	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 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	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																														
Salaries	0100																													0.00
Employee Benefits	0200 0300,0400																													0.00
Purchased Services	0500																													0.00
Supplies and Materials	0600																													0.00
Property	0700																													0.00
Other	0800, 0900	605,308.00	0.00	0.00	0.00	0.00					0.00		0.00	0.00																605,308.00
Total Other Uses		605,308.00	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	0.00	605,308.00
TOTAL EXPENDITURES		11,704,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,704,205.00
RESERVES																														
Other Reserved Fund Balance - Program 9900	0840	286,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00	0.00	0.00	286,966.00
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	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		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							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		0.00	0.00	0.00	0.00
TOTAL RESERVES		536,966.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	536,966.00
TOTAL EXPENDITURES & RESERVES		12,241,171.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,241,171.00
NON-APPROPRIATED RESERVE - Program 9200		1,411,132.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,411,132.35
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	0.00