

172024-2025 UNIFORM BUDGET

Centennial BOCES
District Code: 9935
Adopted Budget
Adopted: May 16, 2024
Budgeted Pupil Count: 0.0

Object Source	10 General Fund	11 Charter School Fund	18 Insurance Reserve / Risk Management	19 Preschool and Kindergarten	21 Food Service	22 Governmental Designated Grants Fund	26 Supplemental Capital Construction, Technology, and Maintenance Fund	07 Total Program Reserve Fund	23 Pupil Activity	25 Transportation	(26-29) Other Special Revenue	31 Bond Redemption	39 COP Debt	41 Building Fund	42 Special Building & Technology	43 Capital Reserve Capital Projects	46 Supplemental Capital Construction, Technology, and Maintenance Fund	50 Enterprise Funds	60 Internal Service	64 Risk Related Activity	70 Fiduciary: Trust and Other Custodial Funds: 70, 71, 75-79	72 Private-Purpose Trust	73 Custodial	74 Pupil Activity Custodial	80 Foundations	Component Units and Other Reportable Funds	TOTAL	
Education for Adults - Program 3400																												
Salaries 0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services 0300, 0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Education for Adults	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Supplemental Services	10,981,142																											10,981,142
Property - Program 4000																												
Salaries 0100	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee Benefits, including object 0200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Purchased Services 0300, 0400, 0500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Supplies and Materials 0600	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Property 0700	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other 0800, 0900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expense																												
Salaries 0100	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0200	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Purchased Services 0300, 0400, 0500	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials 0600	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Property 0700	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	-
Other 0800, 0900	278,643																											278,643
Total Other Uses	278,643																											278,643
Total Expenditures	16,190,972																											16,190,972
APPROPRIATED RESERVES																												
Other Restricted Fund Balance (8900)	0840																											40,500
Other Restricted Reserves (9320)	0840																											-
Reserved Fund Balance (9100)	0840	250,000																										250,000
District Emergency Reserve (9315)	0840																											-
Reserve for TABOR 3% (9321)	0840																											-
Reserve for TABOR - Multi-Year Obligations (9327)	0840																											-
Total Reserves	290,500																											290,500
Total Expenditures and Reserves	17,040,857																											17,040,857
BUDGETED ENDING FUND BALANCE	6710																											
Non-spendable fund balance (9900)	6720																											-
Restricted fund balance (9900)	6720																											-
TABOR 3% emergency reserve (9321)	6720																											-
TABOR multi-year obligations (9327)	6720																											-
District emergency reserve (letter of credit or real estate) (9323)	6720																											-
Colorado Preschool Program (CPP) (9324)	6720																											-
Risk-related restricted capital reserve (9328)	6720																											-
BEST capital renewal reserve (9327)	6720																											-
Total program reserve (9328)	6720																											-
Committed fund balance (9900)	6750																											-
Committed fund balance (15% limit) (9200)	6750																											-
Assigned fund balance (9900)	6760	200,500																										200,500
Unassigned fund balance (9900)	6770	2,021,190																										2,021,190
Net investment in capital assets (9900)	6790																											-
Restricted net position (9900)	6791																											-
Unrestricted net position (9900)	6792																											-
Total Ending Fund Balance	2,311,690																											2,311,690
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance																												
Use of a portion of beginning fund balance resolution required?	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No	No