

FY2023-2024 UNIFORM BUDGET

Bromley East Charter School Code: 901 Brighton School District 27J Code: 0040 Revised Budget Revised: January 30, 2024 Funded Pupil Count: 1211		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	50 Enterprise Fund - CEC BLDG CORP	74 Pupil Activity Custodial	TOTAL
<b>Beginning Fund Balance (Includes All Reserves)</b>			3,657,080	-	4,772,094	173,010	8,602,184
<b>Revenues</b>							
Local Sources	1000 - 1999	1,348,985	-	1,232,878	180,100	2,761,963	
Intermediate Sources	2000 - 2999	-	-	-	-	-	
State Sources	3000 - 3999	755,318	79,039	-	-	834,357	
Federal Sources	4000 - 4999	123,049	26,063	-	-	149,112	
<b>Total Revenues</b>		2,227,352	105,102	1,232,878	180,100	3,745,432	
<b>Total Beginning Fund Balance and Reserves</b>		5,884,432	105,102	6,004,973	353,110	12,347,616	
Total Allocations To/From Other Funds	5600,5700, 5800	12,644,657	-	-	-	12,644,657	
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	
<b>Available Beginning Fund Balance &amp; Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)</b>		18,529,088	105,102	6,004,973	353,110	24,992,273	
<b>Expenditures</b>							
<b>Instruction - Program 0010 to 2099</b>							
Salaries	0100	5,159,400	82,839	-	52,100	5,294,339	
Employee Benefits, including object 0280	0200	1,827,784	-	-	-	1,827,784	
Purchased Services	0300,0400, 0500	192,765	334	-	70,000	263,099	
Supplies and Materials	0600	280,000	6,014	-	58,000	344,014	
Property	0700	237,400	-	150,000	-	387,400	
Other	0800, 0900	-	-	-	-	-	
<b>Total Instruction</b>		7,697,349	89,187	150,000	180,100	8,116,636	
<b>Supporting Services</b>							
<b>Students - Program 2100</b>							
Salaries	0100	410,200	-	-	-	410,200	
Employee Benefits, including object 0280	0200	143,757	-	-	-	143,757	
Purchased Services	0300,0400, 0500	38,000	-	-	-	38,000	
Supplies and Materials	0600	8,500	-	-	-	8,500	
Property	0700	-	-	-	-	-	
Other	0800, 0900	-	-	-	-	-	
<b>Total Students</b>		600,457	-	-	-	600,457	

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<b>Instructional Staff - Program 2200</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	27,000	15,915	-	-	42,915
Supplies and Materials	0600	12,500	-	-	-	12,500
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Instructional Staff</b>		39,500	15,915	-	-	55,415
<b>General Administration - Program 2300, including Program 2303 and 2304</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	28,500	-	-	-	28,500
Supplies and Materials	0600	17,500	-	-	-	17,500
Property	0700	-	-	-	-	-
Other	0800, 0900	9,500	-	-	-	9,500
<b>Total School Administration</b>		55,500	-	-	-	55,500
<b>School Administration - Program 2400</b>						
Salaries	0100	1,183,100	-	-	-	1,183,100
Employee Benefits, including object 0280	0200	451,446	-	-	-	451,446
Purchased Services	0300,0400,					
	0500	298,094	-	-	-	298,094
Supplies and Materials	0600	47,000	-	-	-	47,000
Property	0700	-	-	-	-	-
Other	0800, 0900	50,500	-	-	-	50,500
<b>Total School Administration</b>		2,030,140	-	-	-	2,030,140
<b>Business Services - Program 2500, including Program 2501</b>						
Salaries	0100	147,100	-	-	-	147,100
Employee Benefits, including object 0280	0200	51,552	-	-	-	51,552
Purchased Services	0300,0400,					
	0500	200,896	-	500	-	201,396
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Business Services</b>		399,548	-	500	-	400,048
<b>Operations and Maintenance - Program 2600</b>						
Salaries	0100	335,000	-	-	-	335,000
Employee Benefits, including object 0280	0200	131,159	-	-	-	131,159

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Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	50 Enterprise Fund - CEC BLDG CORP	74 Pupil Activity Custodial	TOTAL	
Purchased Services	0300,0400,0500	1,540,888	-	-	-	1,540,888
Supplies and Materials	0600	258,000	-	-	-	258,000
Property	0700	40,000	-	400,000	-	440,000
Other	0800, 0900	-	-	-	-	-
<b>Total Operations and Maintenance</b>		<b>2,305,047</b>	<b>-</b>	<b>400,000</b>	<b>-</b>	<b>2,705,047</b>
<b>Student Transportation - Program 2700</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	157	-	-	-	157
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Student Transportation</b>		<b>157</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>157</b>
<b>Central Support - Program 2800, including Program 2801</b>						
Salaries	0100	363,000	-	-	-	363,000
Employee Benefits, including object 0280	0200	127,215	-	-	-	127,215
Purchased Services	0300,0400,0500	327,770	-	-	-	327,770
Supplies and Materials	0600	20,000	-	-	-	20,000
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Central Support</b>		<b>837,985</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>837,985</b>
<b>Other Support - Program 2900</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Food Service Operations - Program 3100</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Other Support</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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<b>Enterprise Operations - Program 3200</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Enterprise Operations</b>		-	-	-	-	-
<b>Community Services - Program 3300</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Community Services</b>		-	-	-	-	-
<b>Education for Adults - Program 3400</b>						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
<b>Total Education for Adults Services</b>		-	-	-	-	-
<b>Total Supporting Services</b>		6,268,334	15,915	400,500	-	6,684,749

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	<b>Object Source</b>	<b>11 Charter School Fund</b>	<b>22 Governmental Designated Grants Fund</b>	<b>50 Enterprise Fund - CEC BLDG CORP</b>	<b>74 Pupil Activity Custodial</b>		<b>TOTAL</b>
<b>Property - Program 4000</b>							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	682,000	-	-	-	-	682,000
Other	0800, 0900	-	-	-	-	-	-
<b>Total Property</b>		<b>682,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>682,000</b>
<b>Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure</b>							
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	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	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	1,137,057	-	-	1,137,057
<b>Total Other Uses</b>		<b>-</b>	<b>-</b>	<b>1,137,057</b>	<b>-</b>	<b>-</b>	<b>1,137,057</b>
<b>Total Expenditures</b>		<b>14,647,683</b>	<b>105,102</b>	<b>1,687,557</b>	<b>180,100</b>	<b>-</b>	<b>16,620,442</b>
<b>APPROPRIATED RESERVES</b>							
Other Reserved Fund Balance (9900)	<b>0840</b>	115,286	-	-	-	-	115,286
Other Restricted Reserves (932X)	<b>0840</b>	-	-	-	-	-	-
Reserved Fund Balance (9100)	<b>0840</b>	109,039	-	-	-	-	109,039
District Emergency Reserve (9315)	<b>0840</b>	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	<b>0840</b>	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	<b>0840</b>	-	-	-	-	-	-
<b>Total Reserves</b>		<b>224,325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>224,325</b>
<b>Total Expenditures and Reserves</b>		<b>14,872,008</b>	<b>105,102</b>	<b>1,687,557</b>	<b>180,100</b>	<b>-</b>	<b>16,844,767</b>

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<b>BUDGETED ENDING FUND BALANCE</b>						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	450,243	-	-	-	450,243
TABOR multi year obligations (9322)	6722	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	6723	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	6724	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	6726	-	-	-	-	-
BEST capital renewal reserve (9327)	6727	-	-	-	-	-
Total program reserve (9328)	6728	-	-	-	-	-
Committed fund balance (9900)	6750	-	-	-	-	-
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	1,006,837	-	4,317,416	-	5,324,253
Unassigned fund balance (9900)	6770	2,200,000	-	-	173,010	2,373,010
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
<b>Total Ending Fund Balance</b>		3,657,080	-	4,317,416	173,010	8,147,506
<b>Total Available Beginning Fund Balance &amp; Revenues Less Total Expenditures &amp; Reserves Less Ending Fund Balance (Shall Equal Zero (0))</b>		(0.10)	0	-	-	(0)
Use of a portion of beginning fund balance resolution required?		No	No	Yes	No	Yes