

FY2024-2025 UNIFORM BUDGET

Bromley East Charter School District/School Code: 0040/901 Adopted Budget Adopted: May 2, 2024 Budgeted Pupil Count: 1,215						
Object Source		11 Charter School Fund	22 Governmental Designated Grants Fund	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)		\$4,827,968	-	-	173,010	5,000,978
Revenues						
Local Sources	1000 - 1999	1,752,642	-	1,276,342	180,100	3,209,084
Intermediate Sources	2000 - 2999	-	-	-	-	-
State Sources	3000 - 3999	795,331	87,450	-	-	882,781
Federal Sources	4000 - 4999	-	149,500	-	-	149,500
Total Revenues		2,547,973	236,950	1,276,342	180,100	4,241,365
Total Beginning Fund Balance and Reserves		7,375,941	236,950	1,276,342	353,110	9,242,343
Total Allocations To/From Other Funds	5600,5700, 5800	13,636,905	-	-	-	13,636,905
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		21,012,845	236,950	1,276,342	353,110	22,879,247
Expenditures						
Instruction - Program 0010 to 2099						
Salaries	0100	5,390,630	213,250	-	52,100	5,655,980
Employee Benefits, including object 0280	0200	2,161,902	-	-	-	2,161,902
Purchased Services	0300,0400, 0500	194,172	16,850	-	70,000	281,022
Supplies and Materials	0600	287,130	5,950	-	58,000	351,080
Property	0700	214,818	-	-	-	214,818
Other	0800, 0900	-	-	-	-	-
Total Instruction		8,248,653	236,050	-	180,100	8,664,803
Supporting Services						
Students - Program 2100						
Salaries	0100	459,834	-	-	-	459,834
Employee Benefits, including object 0280	0200	179,590	-	-	-	179,590
Purchased Services	0300,0400, 0500	40,902	-	-	-	40,902
Supplies and Materials	0600	5,610	-	-	-	5,610
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Students		685,936	-	-	-	685,936

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Instructional Staff - Program 2200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	27,540	900	-	-	28,440
Supplies and Materials	0600	12,750	-	-	-	12,750
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Instructional Staff		40,290	900	-	-	41,190
General Administration - Program 2300, including Program 2303 and 2304						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,					
	0500	36,720	-	-	-	36,720
Supplies and Materials	0600	7,650	-	-	-	7,650
Property	0700	-	-	-	-	-
Other	0800, 0900	9,500	-	-	-	9,500
Total School Administration		53,870	-	-	-	53,870
School Administration - Program 2400						
Salaries	0100	1,161,370	-	-	-	1,161,370
Employee Benefits, including object 0280	0200	493,808	-	-	-	493,808
Purchased Services	0300,0400,					
	0500	299,976	-	-	-	299,976
Supplies and Materials	0600	93,100	-	-	-	93,100
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total School Administration		2,048,254	-	-	-	2,048,254
Business Services - Program 2500, including Program 2501						
Salaries	0100	115,412	-	-	-	115,412
Employee Benefits, including object 0280	0200	48,060	-	-	-	48,060
Purchased Services	0300,0400,					
	0500	223,581	-	500	-	224,081
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	16,250	-	-	-	16,250
Total Business Services		403,303	-	500	-	403,803
Operations and Maintenance - Program 2600						
Salaries	0100	358,472	-	-	-	358,472
Employee Benefits, including object 0280	0200	150,874	-	-	-	150,874

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Purchased Services	0300,0400,0500	1,587,874	-	-	-	1,587,874
Supplies and Materials	0600	242,760	-	-	-	242,760
Property	0700	73,034	-	139,862	-	212,896
Other	0800, 0900	-	-	-	-	-
Total Operations and Maintenance		2,413,015	-	139,862	-	2,552,877
Student Transportation - Program 2700						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	160	-	-	-	160
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Student Transportation		160	-	-	-	160
Central Support - Program 2800, including Program 2801						
Salaries	0100	287,517	-	-	-	287,517
Employee Benefits, including object 0280	0200	121,263	-	-	-	121,263
Purchased Services	0300,0400,0500	375,435	-	-	-	375,435
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Central Support		784,215	-	-	-	784,215
Other Support - Program 2900						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-
Food Service Operations - Program 3100						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Other Support		-	-	-	-	-

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Enterprise Operations - Program 3200						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-
Community Services - Program 3300						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Community Services		-	-	-	-	-
Education for Adults - Program 3400						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-
Total Supporting Services		6,429,044	900	140,362	-	6,570,306

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Property - Program 4000						
Salaries	0100	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-
Purchased Services	0300,0400,0500	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-
Property	0700	-	-	-	-	-
Other	0800, 0900	-	-	1,135,980	-	1,135,980
Total Property		-	-	1,135,980	-	1,135,980
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure						
Salaries	0100	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400,0500	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	-
Property	0700	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	-	-
Total Other Uses		-	-	-	-	-
Total Expenditures		14,677,696	236,950	1,276,342	180,100	16,371,088
APPROPRIATED RESERVES						
Other Reserved Fund Balance (9900)	0840	115,286	-	-	-	115,286
Other Restricted Reserves (932X)	0840	-	-	-	-	-
Reserved Fund Balance (9100)	0840	1,391,895	-	-	-	1,391,895
District Emergency Reserve (9315)	0840	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-
Total Reserves		1,507,181	-	-	-	1,507,181
Total Expenditures and Reserves		16,184,877	236,950	1,276,342	180,100	17,878,269

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BUDGETED ENDING FUND BALANCE						
Non-spendable fund balance (9900)	6710	-	-	-	-	-
Restricted fund balance (9900)	6720	-	-	-	-	-
TABOR 3% emergency reserve (9321)	6721	485,546	-	-	-	485,546
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	-	-	-	173,010	173,010
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-
Assigned fund balance (9900)	6760	1,915,000	-	-	-	1,915,000
Unassigned fund balance (9900)	6770	2,427,422	-	-	-	2,427,422
Net investment in capital assets (9900)	6790	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	-	-
Unrestricted net position (9900)	6792	-	-	-	-	-
Total Ending Fund Balance		4,827,968.00	-	-	173,010	5,000,978
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		-	-	-	-	-
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No