

**Bromley East Charter School**  
**Community Education Center**

**FY23 & FY24 Budgets**  
**with**

**March 31, 2024 Actuals**

**Includes FY25 Board Approved Budget**

**Bromley East Charter School**  
**356 Longspur Drive**  
**Brighton , Colorado 80601**

**303-365-1696** CPA

April 19, 2024

**Bromley East Charter School  
Revenue and Expense Summary  
FY23,FY24, FY25BA**

Account Description	FY 2023-2024			FY 2022-2023		FY24	FY25
	Original Budget	Board Approved Rev. Budget	YTD Actuals 3/31/2024	Final Budget	YTD Actuals 3/31/2023	Year End Estimate	Baord Approved
<b>GENERAL OPERATING FUND REVENUES</b>							
<b>ENROLLMENT FTE</b>	1,225	1,211	1,215	1,238	1,175	1,215	1,215
TUITION	\$5,500	\$5,500	\$3,919	\$5,500	\$2,650	\$4,750	\$5,250
INVESTMENT INTEREST EARNINGS	\$75,000	\$185,000	\$188,504	\$35,000	\$42,542	\$235,000	\$199,750
RENTALS/LEASES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS	\$66,504	\$68,500	\$76,921	\$74,300	\$60,559	\$81,250	\$74,500
CAPITAL CONSTRUCTION FUNDING	\$445,320	\$495,987	\$327,635	\$449,765	\$282,129	\$488,521	\$486,000
AT RISK FUNDING	\$0	\$0	\$0	\$0	\$0	\$6,462	\$0
STATE FUNDING SPECIAL ED / PERA GRANT	\$184,000	\$259,331	\$259,331	\$184,078	\$184,078	\$309,331	\$309,331
FEDERAL FUNDING SPECIAL ED	\$95,500	\$123,049	\$0	\$30,683	\$0	\$0	\$0
DISTRICT PPOR	\$12,681,482	\$12,644,657	\$9,576,122	\$11,441,126	\$8,568,497	\$12,765,057	\$13,636,905
OLD MLO \$750K CAP	\$45,570	\$45,049	\$49,087	\$48,700	\$289,847	\$49,087	\$50,000
NEW MLO	\$1,057,014	\$1,044,936	\$0	\$942,840	\$0	\$1,423,142	\$1,423,142
<b>TOTAL GENERAL FUND REVENUES</b>	<b>\$14,655,890</b>	<b>\$14,872,008</b>	<b>\$10,481,518</b>	<b>\$13,211,992</b>	<b>\$9,430,302</b>	<b>\$15,362,600</b>	<b>\$16,184,877</b>
<b>TOTAL GRANTS FUND REVENUES</b>	<b>\$80,700</b>	<b>\$105,102</b>	<b>\$239,365</b>	<b>\$479,329</b>	<b>\$432,530</b>	<b>\$239,365</b>	<b>\$236,950</b>
<b>TOTAL STUDENT ACTIVITY FUND REVENUES</b>	<b>\$160,000</b>	<b>\$180,100</b>	<b>\$154,488</b>	<b>\$166,328</b>	<b>\$128,392</b>	<b>\$174,950</b>	<b>\$180,100</b>
<b>TOTAL REVENUES ALL FUNDS</b>	<b>\$14,896,590</b>	<b>\$15,157,210</b>	<b>\$10,875,370</b>	<b>\$13,857,650</b>	<b>\$9,991,225</b>	<b>\$15,776,914</b>	<b>\$16,601,927</b>
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>GENERAL OPERATING FUND EXPENDITURES</b>							
TOTAL SALARIES	\$7,653,000	\$7,597,800	\$4,945,722	\$6,175,709	\$4,594,039	\$7,285,132	\$7,773,236
TOTAL BENEFITS	\$2,672,306	\$2,732,912	\$1,791,853	\$2,308,080	\$1,529,322	\$2,740,910	\$3,155,497
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$478,885	\$527,385	\$402,903	\$406,298	\$294,826	\$557,485	\$604,789
TOTAL CONTRACTED PROPERTY SERVICES	\$1,715,888	\$1,715,888	\$1,207,076	\$1,637,638	\$1,233,851	\$1,707,858	\$1,718,958
TOTAL OTHER CONTRACTED SERVICES	\$617,197	\$620,640	\$483,569	\$603,046	\$464,602	\$623,778	\$636,254
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIA	\$433,657	\$433,657	\$316,500	\$379,956	\$272,693	\$430,157	\$438,360
TOTAL EQUIPMENT EXPENDITURES	\$767,400	\$959,400	\$564,349	\$211,500	\$352,224	\$957,002	\$287,852
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$60,000	\$60,000	\$43,627	\$44,000	\$47,013	\$62,400	\$62,750
OPER RESERVE UNRESTRICTED/ANNUAL SURPLUS	\$142,271	\$109,039	\$0	\$1,425,840	\$0	\$882,592	\$1,391,895
OPERATING RESERVE RESTRICTED 5% & MAINT RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OPERATING RESERVE DISCRETIONARY 10% OF DS	\$115,286	\$115,286	\$0	\$115,286	\$0	\$115,286	\$115,286
GENERAL FUND DEBT SERVICE PORTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>\$14,655,890</b>	<b>\$14,872,008</b>	<b>\$9,755,599</b>	<b>\$13,307,354</b>	<b>\$8,788,570</b>	<b>\$15,362,600</b>	<b>\$16,184,877</b>
<b>TOTAL GRANTS FUND EXPENDITURES</b>	<b>\$80,700</b>	<b>\$105,102</b>	<b>\$239,365</b>	<b>\$383,968</b>	<b>\$432,530</b>	<b>\$239,365</b>	<b>\$236,950</b>
<b>TOTAL STUDENT ACTIVITY FUND EXPENDITURES</b>	<b>\$160,000</b>	<b>\$180,100</b>	<b>\$96,333</b>	<b>\$166,328</b>	<b>\$105,090</b>	<b>\$174,950</b>	<b>\$180,100</b>
<b>TOTAL EXPENDITURES FOR ALL FUNDS</b>	<b>\$14,896,590</b>	<b>\$15,157,210</b>	<b>\$10,091,297</b>	<b>\$13,857,650</b>	<b>\$9,326,190</b>	<b>\$15,776,914</b>	<b>\$16,601,927</b>

**Bromley East Charter School  
Revenue and Expense Summary  
FY23,FY24, FY25BA**

<b>Account Description</b>	FY 2023-2024			FY 2022-2023		FY24	FY25
	Original Budget	Board Approved Rev. Budget	YTD Actuals 3/31/2024	Final Budget	YTD Actuals 3/31/2023	Year End Estimate	Baord Approved
	\$0	\$0	\$0	\$0	\$0	\$0	\$0

**Bromley East Charter School  
Revenue and Expense Budget Detail  
FY23, FY24, FY25BA**

Fd	Loc	Src	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-2025	
								Original Budget	Board Approved Revised Budget	YTD Actuals 3/31/2024	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 3/31/2023	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation	Board Approved Budget	
							Funded Pupil Count	1,225	1,211	1,215			1,238	1,237			\$1,171	1,215	CDE/27J		1,215
								10,352.23	10,352.23				9,241.62	9,371.77			10,506.22	\$10,506.22			11,223.79
							<b>BEGINNING FUND BALANCE</b>	3,288,657.09	3,657,080.17	3,657,080.17			2,624,620.26	2,624,620.26			3,657,080.17		0.00		\$4,827,968.23
<b>11</b>							<b>GENERAL FUND REVENUE</b>										11.41%	0.008163265	-0.01778496		\$2,490,289.10
																	2,257,080.17	0.982215036			\$2,337,679.12
11	901	00	0000	1310	000		0000 KINDER/SUMMER TUITION	\$0.00	\$0.00	\$169.00	0.00%	-	\$0.00	\$850.00	0.01%	-	\$250.00	\$250.00	\$0.21	\$0.21	\$250.00
11	901	00	0000	1320	000		0000 BEFORE & AFTER CARE	\$5,500.00	\$5,500.00	\$3,750.00	0.03%	68.18%	\$5,500.00	\$1,800.00	0.01%	32.73%	\$4,500.00	-\$1,000.00	\$3.70	\$3.70	\$5,000.00
11	901	00	0000	1500	000		0000 INVESTMENT INTEREST EAR	\$75,000.00	\$185,000.00	\$188,504.00	1.30%	101.89%	\$35,000.00	\$42,542.35	0.33%	121.55%	\$235,000.00	\$50,000.00	\$193.42	\$193.42	\$199,750.00
11	901	00	0000	1910	000		0000 RENTALS/LEASES	\$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	901	00	0000	1920	000		0000 DONATIONS	\$10,500.00	\$10,500.00	\$3,056.04	0.02%	29.11%	\$7,300.00	\$10,170.61	0.08%	139.32%	\$5,000.00	-\$5,500.00	\$4.12	\$4.12	\$5,000.00
11	901	00	0000	1900	000		0000 REFUNDS/REBATES/RETURN	\$27,000.00	\$27,000.00	\$30,797.68	0.21%	114.07%	\$34,500.00	\$24,391.31	0.19%	70.70%	\$31,500.00	\$4,500.00	\$25.93	\$25.93	\$27,000.00
11	901	00	0000	1990	000		0000 REIMBURSEMENTS	\$10,000.00	\$10,000.00	\$21,180.85	0.15%	211.81%	\$15,500.00	\$7,363.70	0.06%	47.51%	\$21,750.00	\$11,750.00	\$17.90	\$17.90	\$20,000.00
11	901	00	0000	1920	000		0000 PTO CONTRIBUTIONS - GF	\$504.00	\$2,500.00	\$3,010.20	0.02%	120.41%	\$1,500.00	\$500.00	0.00%	33.33%	\$3,500.00	\$1,000.00	\$2.88	\$2.88	\$4,000.00
11	901	00	0000	1990	000		0000 MISCELLANEOUS INCOME	\$18,500.00	\$18,500.00	\$18,875.95	0.13%	102.03%	\$15,500.00	\$18,133.45	0.14%	116.99%	\$19,500.00	\$1,000.00	\$16.05	\$16.05	\$18,500.00
11	901	00	0000	3954	000		3235 AT RISK ADDITIONAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$6,462.24	\$6,462.24	\$5.32	\$5.32	\$0.00
11	901	00	0000	3954	000		3281 AT RISK MITIGATION	\$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	901	00	0000	3954	000		3113 CAPITAL CONSTRUCTION	\$445,320.00	\$495,987.16	\$327,634.62	2.26%	66.06%	\$449,765.40	\$282,129.49	2.17%	62.73%	\$488,520.64	-\$7,466.52	\$402.07	\$402.07	\$486,000.00
11	901	00	0000	3954	000		3898 PERA GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$50,000.00	\$50,000.00	\$41.15	\$41.15	\$50,000.00
11	901	00	0000	4000	000		4012 FEDERAL RELIEF FUNDING	\$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	901	00	0000	1954	000		0000 MLO NEW	\$1,057,013.83	\$1,044,935.57	\$0.00	0.00%	0.00%	\$942,840.26	\$0.00	0.00%	0.00%	\$1,423,141.65	\$378,206.08	\$1,171.31	\$1,171.31	\$1,423,141.65
11	901	00	0000	5710	000		0000 DISTRICT PPOR	\$12,681,481.75	\$12,644,656.50	\$9,576,121.92	66.09%	75.73%	\$11,441,125.56	\$8,568,496.79	65.93%	74.89%	\$12,765,057.30	\$120,400.80	\$10,506.22	\$10,506.22	\$13,636,904.85
11	901	00	0000	1954	000		0000 MLL LEVY OVERRIDE	\$45,570.00	\$45,049.20	\$49,086.94	0.34%	108.96%	\$48,700.00	\$289,847.17	2.23%	595.17%	\$49,086.94	\$4,037.74	\$40.40	\$40.40	\$50,000.00
							<b>TOTAL GENERAL FUND LOCAL REVENUES</b>	\$14,376,389.58	\$14,489,628.43	\$10,222,187.20	70.55%	70.55%	\$12,997,231.22	\$9,246,224.87	71.14%	71.14%	\$15,103,268.77	\$613,640.34	\$12,430.67	\$12,430.67	\$15,925,546.50
11	901	00	0000	3954	000		3150 GIFTED & TALENTED	\$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	901	00	0000	3954	000		3130 STATE ECEA - PARA'S	\$184,000.00	\$259,330.87	\$259,330.87	100.00%	100.00%	\$184,077.55	\$184,077.55	100.00%	100.00%	\$259,330.87	\$0.00	\$213.44	\$213.44	\$259,330.87
11	901	00	0000	3954	000		3130 STATE SPEC ED FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>TOTAL GENERAL FUND STATE REVENUES SPECIAL ED</b>	\$184,000.00	\$259,330.87	\$259,330.87	100.00%	100.00%	\$184,077.55	\$184,077.55	100.00%	100.00%	\$259,330.87	\$0.00	\$213.44	\$213.44	\$259,330.87
11	901	00	0000	4954	000		4027 FEDERAL STIMULUS	\$95,500.00	\$123,048.70	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	-\$123,048.70	\$0.00	\$0.00	\$0.00
11	901	00	0000	4954	000		6027 FEDERAL REV. ARP/III	\$0.00	\$0.00	\$0.00	0.00%	-	\$30,683.44	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
							<b>TOTAL GENERAL FUND OTHER REVENUES</b>	\$95,500.00	\$123,048.70	\$0.00	0.00%	0.00%	\$30,683.44	\$0.00	0.00%	0.00%	\$0.00	-\$123,048.70	\$0.00	\$0.00	\$0.00
							<b>GENERAL FUND 11 REVENUE TOTALS:</b>	\$14,655,889.58	\$14,872,008.00	\$10,481,518.07	70.48%	70.48%	\$13,211,992.21	\$9,430,302.42	71.38%	71.38%	\$15,362,599.64	\$490,591.64	\$12,644.11	\$12,644.11	\$16,184,877.37
<b>11</b>							<b>GENERAL FUND EXPENSES</b>														
11	901	00	0010	0120	204		0000 SUBSTITUTE PAY	\$248,651.24	\$300,000.00	\$178,847.95	2.35%	59.62%	\$165,000.00	\$198,528.29	3.21%	120.32%	\$266,937.24	\$33,062.76	\$219.70	\$219.70	\$284,822.03
11	901	00	0010	0110	201		0000 TEACHERS	\$3,639,739.73	\$3,782,000.00	\$2,618,892.51	34.47%	69.25%	\$3,263,514.84	\$2,364,331.40	38.28%	72.45%	\$3,974,040.23	-\$192,040.23	\$3,270.82	\$3,270.82	\$4,240,300.92
11	901	00	2400	0110	100		0000 OFFICE OF PRIN/LEADERSHIP	\$720,349.44	\$652,600.00	\$481,042.26	6.33%	73.71%	\$509,750.54	\$404,925.09	6.56%	79.44%	\$641,389.68	\$11,210.32	\$527.89	\$527.89	\$684,362.79
11	901	00	2400	0110	400		0000 FRONT OFFICE SUPPORT	\$440,835.55	\$530,500.00	\$299,526.86	3.94%	56.46%	\$397,334.23	\$285,721.13	4.63%	71.91%	\$447,055.01	\$83,444.99	\$367.95	\$367.95	\$477,007.70
11	901	00	1700	0110	202		4027 SPED TEACHERS	\$522,682.00	\$374,100.00	\$80,835.91	1.06%	21.61%	\$204,029.07	\$79,658.89	1.29%	39.04%	\$120,650.61	\$253,449.39	\$99.30	\$99.30	\$128,734.20
11	901	00	1700	0110	400		3130 SPED PARAS	\$119,508.48	\$97,950.00	\$62,518.06	0.82%	63.83%	\$47,693.75	\$39,630.97	0.64%	83.09%	\$93,310.54	\$4,639.46	\$76.80	\$76.80	\$99,562.34
11	901	00	2100	0110	211		0000 STUDENT SERVICES	\$0.00	\$410,200.00	\$288,742.98	3.80%	70.39%	\$0.00	\$306,756.58	4.97%	-	\$430,959.67	-\$20,759.67	\$354.70	\$354.70	\$459,833.97
11	901	00	2200	0110	212		0000 STAFF SUPPORT (TEACH/SP)	\$710,136.20	\$0.00	\$0.00	0.00%	-	\$492,971.68	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	0010	0110	400		0000 PARAS CLASSROOM	\$525,603.52	\$605,350.00	\$400,122.74	5.27%	66.10%	\$485,845.77	\$400,928.03	6.49%	82.52%	\$597,198.12	\$8,151.88	\$491.52	\$491.52	\$637,210.39
11	901	00	2500	0110	500		0000 HR MANAGER	\$58,083.08	\$147,100.00	\$81,123.42	1.07%	55.15%	\$82,243.80	\$63,937.23	1.04%	77.74%	\$108,164.56	\$38,935.44	\$89.02	\$89.02	\$115,411.59
11	901	00	2800	0110	300		0000 IT ADMINISTRATOR	\$261,630.18	\$363,000.00	\$202,097.35	2.66%	55.67%	\$200,544.30	\$156,248.59	2.53%	77.91%	\$269,463.13	\$93,536.87	\$221.78	\$221.78	\$287,517.16
11	901	00	2600	0110	600		0000 FACILITY MGMT/CUSTODIANS	\$405,780.58	\$335,000.00	\$251,972.23	3.32%	75.22%	\$326,781.04	\$293,373.24	4.75%	89.78%	\$335,962.97	-\$962.97	\$276.51	\$276.51	\$358,472.49
							<b>TOTAL SALARIES</b>	\$7,653,000.00	\$7,597,800.00	\$4,945,722.27	65.09%	65.09%	\$6,175,709.03	\$4,594,039.44	74.39%	74.39%	\$7,285,131.77	\$312,668.23	\$5,995.99	\$5,995.99	\$7,773,235.60
11	901	00	0010	0221	204		0000 MEDICARE SUBSTITUTES	\$3,605.44	\$4,350.00	\$2,656.85	2.41%	61.08%	\$2,392.50	\$2,931.15	3.27%	122.51%	\$3,870.59	\$479.41	\$3.19	\$3.19	\$4,129.92
11	901	00	0010	0221	201		0000 MEDICARE TEACHERS	\$54,182.73	\$54,839.00	\$38,904.54	35.31%	70.94%	\$47,320.97	\$34,907.90	38.98%	73.77%	\$57,623.58	-\$2,784.58	\$47.43	\$47.43	\$62,890.86
11	901	00	2400	0221	100		0000 MEDICARE OFFICE OF PRINC	\$10,445.07	\$9,462.70	\$7,146.05	6.49%	75.52%	\$7,391.38	\$5,978.47	6.68%	80.88%	\$9,300.15	\$162.55	\$7.65	\$7.65	\$9,923.26

**Bromley East Charter School  
Revenue and Expense Budget Detail  
FY23, FY24, FY25BA**

Fd	Loc	Src	Prog	O/S	Class	Proj	Description	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 2024-2025	
								Original Budget	Board Approved Revised Budget	YTD Actuals 3/31/2024	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 3/31/2023	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation	Board Approved Budget
11	901	00	2400	0221	400	0000	MEDICARE FRONT OFFICE	\$6,392.12	\$7,692.25	\$4,449.57	4.04%	57.84%	\$5,761.35	\$4,218.50	4.71%	73.22%	\$6,482.30	\$1,209.95	\$5.34	\$6,916.61
11	901	00	1700	0221	202	3130	MEDICARE SPED TEACHERS	\$7,578.89	\$5,424.45	\$1,200.84	1.09%	22.14%	\$2,958.42	\$1,176.11	1.31%	39.75%	\$1,749.43	\$3,675.02	\$1.44	\$1,866.65
11	901	00	1700	0221	416	3130	MEDICARE SPED PARA-PROF	\$1,732.87	\$1,420.28	\$928.73	0.84%	65.39%	\$691.56	\$585.13	0.65%	84.61%	\$1,353.00	\$67.27	\$1.11	\$1,443.65
11	901	00	2100	0221	211	0000	MEDICARE STUDENT SERVICE	\$0.00	\$5,947.90	\$4,289.38	3.89%	72.12%	\$0.00	\$4,529.07	5.06%	-	\$6,248.92	-\$301.02	\$5.14	\$6,667.59
11	901	00	2100	0221	212	0000	MEDICARE STUDENT SERVICE	\$10,296.97	\$0.00	\$0.00	0.00%	-	\$7,148.09	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	0010	0221	415	0000	MEDICARE PARAS CLASSROOM	\$7,621.25	\$8,777.58	\$5,943.96	5.40%	67.72%	\$7,044.76	\$5,919.46	6.61%	84.03%	\$8,659.37	\$118.20	\$7.13	\$9,239.55
11	901	00	2500	0221	500	0000	MEDICARE HR MANAGER	\$842.20	\$2,132.95	\$1,205.12	1.09%	56.50%	\$1,192.54	\$943.99	1.05%	79.16%	\$1,568.39	\$564.56	\$1.29	\$1,673.47
11	901	00	2800	0221	300	0000	MEDICARE IT ADMINISTRATOR	\$3,793.64	\$5,263.50	\$3,002.23	2.73%	57.04%	\$2,907.89	\$2,306.91	2.58%	79.33%	\$3,907.22	\$1,356.28	\$3.22	\$4,169.00
11	901	00	2600	0221	600	0000	MEDICARE CUSTODIAN	\$5,883.82	\$4,857.50	\$3,743.13	3.40%	77.06%	\$4,738.33	\$4,331.48	4.84%	91.41%	\$4,871.46	-\$13.96	\$4.01	\$5,197.85
<b>TOTAL MEDICARE</b>								<b>\$112,375.00</b>	<b>\$110,168.10</b>	<b>\$73,470.39</b>	<b>66.69%</b>	<b>66.69%</b>	<b>\$89,547.78</b>	<b>\$67,828.17</b>	<b>75.75%</b>	<b>75.75%</b>	<b>\$105,634.41</b>	<b>\$4,533.69</b>	<b>\$86.94</b>	<b>\$114,118.42</b>
11	901	00	0010	0230	204	0000	PERA SUBSTITUTES	\$53,211.37	\$62,274.00	\$33,223.98	2.11%	53.35%	\$35,310.00	\$32,947.21	2.49%	93.31%	\$55,410.83	\$6,863.17	\$45.61	\$60,951.92
11	901	00	0010	0230	201	0000	PERA TEACHERS	\$799,662.30	\$785,067.56	\$486,502.82	30.85%	61.97%	\$688,392.18	\$392,377.94	29.69%	56.18%	\$824,931.27	-\$39,863.71	\$678.96	\$928,182.40
11	901	00	2400	0230	100	0000	PERA OFFICE OF PRINCIPAL	\$154,154.78	\$135,466.71	\$89,361.60	5.67%	65.97%	\$109,086.62	\$67,200.26	5.08%	61.60%	\$133,139.67	\$2,327.04	\$109.58	\$146,453.64
11	901	00	2400	0230	400	0000	PERA FRONT OFFICE	\$94,338.81	\$110,121.19	\$55,642.09	3.53%	50.53%	\$85,029.53	\$47,417.49	3.59%	55.77%	\$92,799.68	\$17,321.51	\$76.38	\$102,079.65
11	901	00	1700	0230	202	3130	PERA SPED TEACHERS	\$111,853.95	\$77,655.68	\$15,016.61	0.95%	19.34%	\$43,662.22	\$13,219.97	1.00%	30.28%	\$25,044.65	\$52,611.02	\$20.61	\$27,549.12
11	901	00	1700	0230	416	3130	PERA SPED PARA-PROF.	\$25,574.81	\$20,332.46	\$11,613.77	0.74%	57.12%	\$10,206.46	\$6,577.05	0.50%	64.44%	\$19,369.40	\$963.06	\$15.94	\$21,306.34
11	901	00	2100	0230	211	0000	PERA STUDENT SERVICES	\$0.00	\$85,149.32	\$53,638.81	3.40%	62.99%	\$0.00	\$50,908.48	3.85%	-	\$89,458.61	-\$4,309.29	\$73.63	\$98,404.47
11	901	00	2100	0230	212	0000	PERA STUDENT SERVICES PS	\$151,969.15	\$0.00	\$0.00	0.00%	-	\$105,495.94	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	0010	0230	415	0000	PERA PARAS CLASSROOM	\$112,479.15	\$125,658.55	\$74,329.45	4.71%	59.15%	\$103,970.99	\$66,536.91	5.03%	64.00%	\$123,966.39	\$1,692.17	\$102.03	\$136,363.02
11	901	00	2500	0230	500	0000	PERA HR MANAGER	\$12,429.78	\$30,535.02	\$15,070.02	0.96%	49.35%	\$17,600.17	\$10,610.85	0.80%	60.29%	\$22,452.80	\$8,082.22	\$18.48	\$24,698.08
11	901	00	2800	0230	300	0000	PERA IT ADMINISTRATOR	\$55,988.86	\$75,351.54	\$37,542.94	2.38%	49.82%	\$42,916.48	\$25,930.59	1.96%	60.42%	\$55,935.16	\$19,416.38	\$46.04	\$61,528.67
11	901	00	2600	0230	600	0000	PERA CUSTODIAN	\$86,837.04	\$69,539.30	\$46,808.03	2.97%	67.31%	\$69,931.14	\$48,687.42	3.68%	69.62%	\$69,739.19	-\$199.89	\$57.40	\$76,713.11
<b>TOTAL PERA</b>								<b>\$1,658,500.00</b>	<b>\$1,577,151.32</b>	<b>\$918,750.12</b>	<b>58.25%</b>	<b>58.25%</b>	<b>\$1,321,601.73</b>	<b>\$762,414.16</b>	<b>57.69%</b>	<b>57.69%</b>	<b>\$1,512,247.65</b>	<b>\$64,903.67</b>	<b>\$1,244.65</b>	<b>\$1,684,230.42</b>
11	901	00	0010	0251	204	0000	HEALTH INS. SUBS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	0010	0251	201	0000	HEALTH INS. TEACHERS	\$449,423.27	\$485,681.11	\$435,543.56	44.55%	89.68%	\$449,423.27	\$367,542.17	41.60%	81.78%	\$580,724.75	-\$95,043.63	\$477.96	\$708,144.66
11	901	00	2400	0251	100	0000	HEALTH INS. OFFICE OF PRIN	\$91,411.57	\$110,586.00	\$80,001.32	8.18%	72.34%	\$91,411.57	\$62,946.78	7.13%	68.86%	\$106,668.43	\$3,917.57	\$87.79	\$134,560.73
11	901	00	2400	0251	400	0000	HEALTH INS. FRONT OFFICE	\$56,940.36	\$68,117.18	\$49,813.80	5.10%	73.13%	\$56,940.36	\$44,416.18	5.03%	78.00%	\$66,418.40	\$1,698.77	\$54.67	\$83,873.93
11	901	00	1700	0251	202	3130	HEALTH INS. SPED TEACHER	\$29,238.58	\$48,022.22	\$13,443.68	1.38%	27.99%	\$29,238.58	\$12,383.21	1.40%	42.35%	\$17,924.91	\$30,097.31	\$14.75	\$15,320.80
11	901	00	1700	0251	400	3130	HEALTH INS. SPED PARA PRO	\$6,834.80	\$12,570.98	\$10,397.27	1.06%	82.71%	\$6,834.80	\$6,160.75	0.70%	90.14%	\$13,863.03	-\$1,292.05	\$11.41	\$16,856.26
11	901	00	2100	0251	211	0000	HEALTH INS. STUDENT SERV	\$0.00	\$52,660.17	\$48,020.35	4.91%	91.19%	\$0.00	\$47,686.20	5.40%	-	\$64,027.14	-\$11,366.97	\$52.70	\$74,518.07
11	901	00	2100	0251	212	0000	HEALTH INS. STUDENT SERV	\$70,645.77	\$0.00	\$0.00	0.00%	-	\$70,645.77	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	0010	0251	400	0000	HEALTH INS. PARAS CLASSR	\$69,624.59	\$77,709.66	\$66,543.73	6.81%	85.63%	\$69,624.59	\$62,325.42	7.05%	89.52%	\$88,724.98	-\$11,015.31	\$73.02	\$109,657.17
11	901	00	2500	0251	500	0000	HEALTH INS. HR MANAGER	\$14,748.46	\$18,883.98	\$13,491.50	1.38%	71.44%	\$14,748.46	\$9,939.23	1.13%	67.39%	\$17,988.66	\$895.32	\$14.81	\$21,688.84
11	901	00	2800	0251	300	0000	HEALTH INS. IT ADMINISTRAT	\$35,962.83	\$46,599.86	\$33,610.47	3.44%	72.13%	\$35,962.83	\$24,289.30	2.75%	67.54%	\$44,813.96	\$1,785.90	\$36.88	\$55,565.34
11	901	00	2600	0251	600	0000	HEALTH INS. CUSTODIAN	\$58,600.37	\$56,761.78	\$41,905.07	4.29%	73.83%	\$58,600.37	\$45,605.72	5.16%	77.82%	\$55,873.43	\$888.35	\$45.99	\$68,962.79
<b>TOTAL HEALTH INSURANCE</b>								<b>\$883,430.60</b>	<b>\$977,592.94</b>	<b>\$792,770.76</b>	<b>81.09%</b>	<b>81.09%</b>	<b>\$883,430.60</b>	<b>\$683,294.95</b>	<b>77.35%</b>	<b>77.35%</b>	<b>\$1,057,027.68</b>	<b>-\$79,434.74</b>	<b>\$869.98</b>	<b>\$1,289,148.60</b>
11	901	00	0010	0251	900	000	BENEFITS - OTHER	\$17,000.00	\$17,000.00	\$6,861.74	10.09%	40.36%	\$12,500.00	\$15,784.31	126.27%	126.27%	\$15,000.00	\$2,000.00	\$12.35	\$17,000.00
11	901	00	0010	0230	201	3898	PERA GRANT	\$0.00	\$40,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$40,000.00	\$0.00	\$32.92	\$40,000.00
11	901	00	2400	0230	100	3898	PERA GRANT	\$0.00	\$10,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$10,000.00	\$0.00	\$8.23	\$10,000.00
11	901	00	0010	0251	900	000	BENEFITS - PS	\$1,000.00	\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00	0.00%	0.00%	\$1,000.00	\$0.00	\$0.82	\$1,000.00
<b>TOTAL OTHER BENEFITS</b>								<b>\$18,000.00</b>	<b>\$68,000.00</b>	<b>\$6,861.74</b>	<b>10.09%</b>	<b>10.09%</b>	<b>\$13,500.00</b>	<b>\$15,784.31</b>	<b>116.92%</b>	<b>116.92%</b>	<b>\$66,000.00</b>	<b>\$2,000.00</b>	<b>\$54.32</b>	<b>\$68,000.00</b>
<b>TOTAL BENEFITS</b>								<b>\$2,672,305.60</b>	<b>\$2,732,912.37</b>	<b>\$1,791,853.01</b>	<b>65.57%</b>	<b>65.57%</b>	<b>\$2,308,080.11</b>	<b>\$1,529,321.59</b>	<b>66.26%</b>	<b>66.26%</b>	<b>\$2,740,909.74</b>	<b>-\$7,997.38</b>	<b>\$2,255.89</b>	<b>\$3,155,497.43</b>
Benefits as a % of Labor								34.92%	35.97%				37.37%	33.29%			37.62%		40.59%	
<b>TOTAL SALARIES AND BENEFITS</b>								<b>\$10,325,305.60</b>	<b>\$10,330,712.37</b>	<b>\$6,737,575.28</b>	<b>65.22%</b>	<b>65.22%</b>	<b>\$8,483,789.14</b>	<b>\$6,123,361.03</b>	<b>72.18%</b>	<b>72.18%</b>	<b>\$10,026,041.51</b>	<b>\$304,670.86</b>	<b>\$8,251.89</b>	<b>\$10,928,733.03</b>
11	901	00	2500	0313	000	0000	BANKING SERVICE FEES	\$18,207.00	\$18,207.00	\$13,411.14	2.54%	73.66%	\$18,207.00	\$13,000.04	3.20%	71.40%	\$18,207.00	\$0.00	\$14.99	\$18,571.14
11	901	00	2130	0322	000	0000	NURSING SERVICES	\$38,000.00	\$38,000.00	\$26,538.72	5.03%	69.84%	\$38,000.00	\$24,877.09	6.12%	65.47%	\$38,000.00	\$0.00	\$31.28	\$38,760.00
11	901	00	0010	0328	000	0000	ASSESSMENTS	\$19,500.00	\$22,000.00	\$20,462.42	3.88%	93.01%	\$19,500.00	\$13,104.65	3.23%	67.20%	\$22,000.00	\$0.00	\$18.11	\$22,440.00
11	901	00	2300	0330	000	0000	BOARD TECH/PROF SVCS	\$10,000.00	\$12,000.00	\$10,143.91	1.92%	84.53%	\$9,200.00	\$9,234.66	2.27%	100.38%	\$12,000.00	\$0.00	\$9.88	\$12,240.00
11	901	00	2300	0331	000	0000	LEGAL SERVICES	\$4,500.00	\$12,000.00	\$17,977.										

**Bromley East Charter School  
Revenue and Expense Budget Detail  
FY23, FY24, FY25BA**

Fd	Loc	Src	Prog	O/S	Class	Proj	Description	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 2024-2025	
								Original Budget	Board Approved Revised Budget	YTD Actuals 3/31/2024	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 3/31/2023	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation	Board Approved Budget
11	901	00	2500	0335	000	0000	CBI BACKGROUND CHECKS	\$5,500.00	\$5,500.00	\$4,858.50	0.92%	88.34%	\$4,000.00	\$5,240.00	1.29%	131.00%	\$5,500.00	\$0.00	\$4.53	\$5,610.00
11	901	00	2500	0336	000	0000	PAYROLL SERVICES	\$12,000.00	\$12,000.00	\$7,046.77	1.34%	58.72%	\$12,000.00	\$8,802.82	2.17%	73.36%	\$10,000.00	\$2,000.00	\$8.23	\$10,200.00
11	901	00	1700	0320	000	0000	SPED CONTRACT SVCS/OT	\$115,000.00	\$115,000.00	\$37,087.50	7.03%	32.25%	\$115,000.00	\$61,350.00	15.10%	53.35%	\$52,500.00	\$62,500.00	\$43.21	\$53,550.00
11	901	00	0010	0322	000	0000	INSTRUCTION SVCS/SUBS	\$18,500.00	\$55,000.00	\$81,641.86	15.48%	148.44%	\$18,500.00	\$18,226.75	4.49%	98.52%	\$115,100.00	-\$60,100.00	\$94.73	\$117,402.00
11	901	00	2600	0329	000	0000	BLDG SEC SVCS SRO	\$35,000.00	\$35,000.00	\$17,811.46	3.38%	50.89%	\$35,000.00	\$16,896.96	4.16%	48.28%	\$35,000.00	\$0.00	\$28.81	\$35,700.00
11	901	00	2500	0339	000	0000	PROF DEV/OTH SVCS	\$15,000.00	\$15,000.00	\$15,551.44	2.95%	103.68%	\$15,000.00	\$146.50	0.04%	0.98%	\$17,500.00	-\$2,500.00	\$14.40	\$17,850.00
11	901	00	2800	0340	000	0000	PROF TECHNICAL SVCS	\$134,728.00	\$134,728.00	\$94,430.17	17.91%	70.09%	\$68,147.00	\$77,623.85	19.11%	113.91%	\$134,728.00	\$0.00	\$110.89	\$173,577.00
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>								\$478,885.00	\$527,385.00	\$402,903.39	76.40%	76.40%	\$406,298.00	\$294,826.07	72.56%	72.56%	\$557,485.00	-\$30,100.00	\$458.84	\$604,789.14
11	901	00	2600	0411	000	0000	WATER/SEWAGE	\$33,778.00	\$33,778.00	\$30,152.89	1.76%	89.27%	\$33,778.00	\$19,683.00	1.20%	58.27%	\$37,500.00	-\$3,722.00	\$30.86	\$38,250.00
11	901	00	2600	0421	000	0000	DISPOSAL SERVICE	\$18,500.00	\$18,500.00	\$17,521.75	1.02%	94.71%	\$18,500.00	\$12,512.61	0.76%	104.27%	\$25,500.00	-\$7,000.00	\$20.99	\$26,010.00
11	901	00	2600	0621	000	0000	NATURAL GAS	\$75,000.00	\$75,000.00	\$34,644.98	2.02%	46.19%	\$55,000.00	\$60,114.96	3.67%	109.30%	\$65,000.00	\$10,000.00	\$53.50	\$66,300.00
11	901	00	2600	0622	000	0000	ELECTRICITY	\$135,000.00	\$135,000.00	\$81,129.36	4.73%	60.10%	\$135,000.00	\$86,842.95	5.30%	64.33%	\$125,000.00	\$10,000.00	\$102.88	\$127,500.00
11	901	00	2600	0430	000	0000	REPAIRS & MAINT BLDG	\$115,000.00	\$115,000.00	\$55,326.51	3.22%	48.11%	\$115,000.00	\$59,379.06	3.63%	51.63%	\$115,000.00	\$0.00	\$94.65	\$117,300.00
11	901	00	2600	0431	000	0000	REPAIRS & MAINT EQUIP	\$77,500.00	\$77,500.00	\$40,739.51	2.37%	52.57%	\$60,000.00	\$73,157.61	4.47%	121.93%	\$77,500.00	\$0.00	\$63.79	\$79,050.00
11	901	00	2600	0432	000	0000	REPAIRS & MAINT GROUNDS	\$37,500.00	\$37,500.00	\$29,448.25	1.72%	78.53%	\$27,000.00	\$33,357.25	2.04%	123.55%	\$37,500.00	\$0.00	\$30.86	\$38,250.00
11	901	00	2600	0441	000	0000	BUILDING LEASE	\$1,152,860.00	\$1,152,860.00	\$864,721.19	50.39%	75.01%	\$1,152,860.00	\$864,720.27	52.80%	75.01%	\$1,152,860.00	\$0.00	\$948.86	\$1,152,860.00
11	901	00	2600	0442	000	0000	EQUIP/OTH FACILITY RENTAL	\$33,750.00	\$33,750.00	\$24,143.57	1.41%	71.54%	\$40,000.00	\$21,804.66	1.33%	54.51%	\$33,750.00	\$0.00	\$27.78	\$34,425.00
11	901	00	2600	0400	000	0000	CUSTODIAL/SECURITY/OTH F	\$37,000.00	\$37,000.00	\$29,248.38	1.70%	79.05%	\$7,000.00	\$2,278.52	0.14%	32.55%	\$38,248.00	-\$1,248.00	\$31.48	\$39,012.96
<b>TOTAL PROPERTY RELATED SERVICES</b>								\$1,715,888.00	\$1,715,888.00	\$1,207,076.39	70.35%	70.35%	\$1,637,638.00	\$1,233,850.89	75.34%	75.34%	\$1,707,858.00	\$8,030.00	\$1,405.64	\$1,718,957.96
11	901	00	2850	0521	000	0000	LIABILITY INSURANCE	\$68,000.00	\$68,000.00	\$76,580.99	12.34%	112.62%	\$68,000.00	\$60,518.89	10.04%	89.00%	\$90,250.00	-\$22,250.00	\$74.28	\$92,055.00
11	901	00	2620	0522	000	0000	PROPERTY INS COMPUTERS	\$17,000.00	\$26,500.00	\$26,486.67	4.27%	99.95%	\$17,000.00	\$14,892.71	2.47%	87.60%	\$26,486.67	\$13.33	\$21.80	\$27,016.40
11	901	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$16,542.36	\$16,542.36	\$10,035.35	1.62%	60.66%	\$16,542.36	\$9,383.64	1.56%	56.72%	\$16,542.36	\$0.00	\$13.62	\$16,873.21
11	901	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$82,000.00	\$82,000.00	\$52,054.61	8.39%	63.48%	\$82,000.00	\$59,187.00	9.81%	72.18%	\$71,500.00	\$10,500.00	\$58.85	\$72,930.00
11	901	00	2500	0531	000	0000	TELEPHONE/INTERNET	\$53,040.00	\$53,040.00	\$42,768.16	6.89%	80.63%	\$53,040.00	\$40,297.68	6.68%	75.98%	\$53,040.00	\$0.00	\$43.65	\$54,100.80
11	901	00	2500	0533	000	0000	POSTAGE	\$4,500.00	\$4,500.00	\$1,505.00	0.24%	33.44%	\$4,500.00	\$1,041.98	0.17%	23.16%	\$2,500.00	\$2,000.00	\$2.06	\$2,550.00
11	901	00	2500	0540	000	0000	ADVERTISING	\$30,000.00	\$30,000.00	\$14,335.97	2.31%	47.79%	\$30,000.00	\$26,185.21	4.34%	87.28%	\$30,000.00	\$0.00	\$24.69	\$30,600.00
11	901	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICA	\$9,699.00	\$9,699.00	\$2,313.76	0.37%	23.86%	\$9,699.00	\$5,154.67	0.85%	53.15%	\$5,000.00	\$4,699.00	\$4.12	\$5,100.00
11	901	00	2213	0580	000	0000	INSTR TRAVEL/REGISTRATIO	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2213	0580	000	0000	STAFF DEV FEES/REG/TRAVE	\$27,000.00	\$27,000.00	\$26,174.31	4.22%	96.94%	\$27,000.00	\$17,718.89	2.94%	65.63%	\$27,000.00	\$0.00	\$22.22	\$27,540.00
11	901	00	2300	0580	000	0000	BOARD TRAVEL/REG/FEES	\$4,500.00	\$4,500.00	\$2,682.33	0.43%	59.61%	\$4,500.00	\$1,270.00	0.21%	28.22%	\$4,500.00	\$0.00	\$3.70	\$4,590.00
11	901	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED/PH	\$765.00	\$765.00	\$223.58	0.04%	29.23%	\$765.00	\$69.63	0.01%	9.10%	\$765.00	\$0.00	\$0.63	\$780.30
11	901	00	2100	0594	000	0000	DIST. PURCH. SVCS. SPED ED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	1790	0594	000	0000	DIST. PURCH. SVCS. INSTR C	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2200	0594	000	0000	DIST. PURCH. SVCS. INSTR S	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2100	0595	000	0000	DIST. PURCH. SVCS. OTHER S	\$0.00	\$0.00	\$2,049.60	0.33%	-	\$0.00	\$832.00	0.14%	-	\$2,100.00	-\$2,100.00	\$1.73	\$2,142.00
11	901	00	2400	0594	000	0000	DIST. PURCH. SVCS. GEN AD	\$300,151.00	\$294,094.00	\$226,358.43	36.47%	76.97%	\$290,000.00	\$224,305.88	37.20%	77.35%	\$294,094.00	\$0.00	\$242.05	\$299,975.88
11	901	00	2400	0594	000	0000	DIST. PURCH. SVCS. PY RECD	\$4,000.00	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$3,743.89	0.62%	-	\$0.00	\$4,000.00	\$0.00	\$0.00
11	901	00	2700	0594	000	0000	DIST. PURCH. SVCS. CONTRA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2800	0594	000	0000	DIST. PURCH. SVCS. CENTRA	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2500	0594	000	0000	DIST. PURCH. SVCS. SPECIAL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	3100	0594	000	0000	DIST. PURCH. SVCS. FOOD S	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
11	901	00	2500	0599	000	0000	DRUG TESTING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>								\$617,197.36	\$620,640.36	\$483,568.76	77.91%	77.91%	\$603,046.36	\$464,602.07	77.04%	77.04%	\$623,778.03	-\$3,137.67	\$513.40	\$636,253.59
11	901	00	0010	0610	000	0000	GENERAL INSTR SUPPLIES	\$280,000.00	\$280,000.00	\$212,968.52	49.11%	76.06%	\$235,000.00	\$189,789.83	49.95%	80.76%	\$280,000.00	\$0.00	\$230.45	\$285,600.00
11	901	00	2400	0611	000	0000	GENERAL OFFICE SUPPLIES	\$47,000.00	\$47,000.00	\$47,183.01	10.88%	100.39%	\$47,000.00	\$34,023.50	8.95%	72.39%	\$55,000.00	-\$8,000.00	\$45.27	\$56,100.00
11	901	00	2800	0612	000	0000	TECH SUPPLIES	\$20,000.00	\$20,000.00	\$6,687.23	1.54%	33.44%	\$19,212.00	\$9,286.16	2.44%	48.34%	\$20,000.00	\$0.00	\$16.46	\$20,000.00
11	901	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPL	\$9,000.00	\$9,000.00	\$3,325.60	0.77%	36.95%	\$9,000.00	\$4,163.17	1.10%	46.26%	\$9,000.00	\$0.00	\$7.41	\$9,180.00
11	901	00	2300	0690	000	0000	BOARD SUPPLIES	\$5,000.00	\$5,000.00	\$3,511.62	0.81%	70.23%	\$5,000.00	\$2,503.80	0.66%	50.08%	\$5,000.00	\$0.00	\$4.12	\$5,100.00
11	901	00	2600	0614	000	0000	SECURITY SUPPLIES	\$3,000.00	\$3,000.00	\$1,965.84	0.45%	65.53%	\$3,000.00	\$53.50	0.01%	1.78%	\$3,000.00	\$0.00	\$2.47	\$3,060.00
11	901	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$45,000.00	\$45,000.00	\$36,188.79	8.3									

**Bromley East Charter School  
Revenue and Expense Budget Detail  
FY23, FY24, FY25BA**

Fd	Loc	Src	Prog	O/S	Class	Proj	Description	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 2024-2025		
								Original Budget	Board Approved Revised Budget	YTD Actuals 3/31/2024	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 3/31/2023	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation	Board Approved Budget	
11	901	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODIC	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%	\$750.00	\$2,615.72	0.69%	348.76%	\$3,500.00	\$0.00	\$2.88	\$3,570.00	
11	901	00	0010	0650	000	0000	GENERAL ELEC MEDIA MATE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	901	00	2300	0690	000	0000	OTHER FOOD/FLOWERS	\$12,500.00	\$12,500.00	\$830.68	0.19%	6.65%	\$12,500.00	\$0.00	0.00%	0.00%	\$2,500.00	\$10,000.00	\$2.06	\$2,550.00	
<b>TOTAL SUPPLIES AND MATERIALS</b>								\$433,657.00	\$433,657.00	\$316,499.67	72.98%	72.98%	\$379,956.00	\$272,692.63	71.77%	71.77%	\$430,157.00	\$3,500.00	\$354.04	\$438,360.14	
11	901	00	0010	0734	000	0000	TECH EQUIPMENT	\$177,400.00	\$177,400.00	\$45,182.38	4.71%	25.47%	\$100,000.00	\$32,109.47	15.18%	32.11%	\$177,400.00	\$0.00	\$146.01	\$156,168.00	
11	901	00	0010	0733	000	0000	FURNITURE & FIXTURES	\$35,000.00	\$35,000.00	\$29,305.96	3.05%	83.73%	\$35,000.00	\$18,358.53	8.68%	52.45%	\$32,500.00	\$2,500.00	\$26.75	\$33,150.00	
11	901	00	2600	0739	000	0000	EQUIP CAMERAS/SECURITY	\$5,000.00	\$15,000.00	\$12,525.17	1.31%	83.50%	\$5,000.00	\$3,005.60	1.42%	60.11%	\$15,000.00	\$0.00	\$12.35	\$15,300.00	
11	901	00	2700	0732	000	0000	VEHICLE	\$0.00	\$0.00	\$0.00	0.00%	-	\$21,500.00	\$21,404.20	10.12%	99.55%	\$0.00	\$0.00	\$0.00	\$0.00	
11	901	00	2600	0739	000	0000	EQUIP PHONE SYSTEM	\$0.00	\$0.00	\$31,602.20	3.29%	-	\$0.00	\$0.00	0.00%	-	\$31,602.20	-\$31,602.20	\$26.01	\$32,234.24	
11	901	00	2600	0739	000	0000	EQUIP BELL/PAGING SYSTEM	\$0.00	\$250,000.00	\$83,110.50	8.66%	33.24%	\$0.00	\$0.00	0.00%	-	\$169,921.00	\$80,079.00	\$139.85	\$0.00	
11	901	00	0010	0734	000	0000	EQUIP SMART LAB	\$0.00	\$325,000.00	\$264,939.62	27.62%	81.52%	\$0.00	\$0.00	0.00%	-	\$405,079.00	-\$80,079.00	\$333.40	\$0.00	
11	901	00	4600	0722	000	0000	BAS-BLDG IMPROVEMENTS	\$500,000.00	\$107,000.00	\$75,222.54	7.84%	70.30%	\$0.00	\$277,346.16	131.13%	-	\$75,500.00	\$31,500.00	\$62.14	\$0.00	
11	901	00	2600	0721	000	0000	GROUPS IMPROVEMENTS	\$25,000.00	\$25,000.00	\$10,917.00	1.14%	43.67%	\$25,000.00	\$0.00	0.00%	0.00%	\$25,000.00	\$0.00	\$20.58	\$25,500.00	
11	901	00	0060	0735	000	0000	NON-CAPITAL EQUIPMENT	\$25,000.00	\$25,000.00	\$11,543.81	1.20%	46.18%	\$25,000.00	\$0.00	0.00%	0.00%	\$25,000.00	\$0.00	\$20.58	\$25,500.00	
<b>TOTAL EQUIPMENT/PROPERTY</b>								\$767,400.00	\$959,400.00	\$564,349.18	58.82%	58.82%	\$211,500.00	\$352,223.96	166.54%	166.54%	\$957,002.20	\$2,397.80	\$787.66	\$287,852.24	
11	901	00	2500	0812	000	0000	ADMIN DUES & FEES	\$13,500.00	\$13,500.00	\$15,663.15	26.11%	116.02%	\$13,500.00	\$16,232.77	36.89%	120.24%	\$15,900.00	-\$2,400.00	\$13.09	\$16,250.00	
11	901	00	2300	0810	000	0000	BOARD DUES & FEES	\$9,500.00	\$9,500.00	\$8,024.00	13.37%	84.46%	\$9,500.00	\$6,977.00	15.86%	73.44%	\$9,500.00	\$0.00	\$7.82	\$9,500.00	
11	901	00	2410	0600	000	0000	STAFF APPRECIATION	\$37,000.00	\$37,000.00	\$19,939.43	33.23%	53.89%	\$21,000.00	\$23,803.61	54.10%	113.35%	\$37,000.00	\$0.00	\$30.45	\$37,000.00	
11	901	00	2300	0890	000	0000	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	901	00	2500	0896	000	0000	SHORT TERM INTEREST/NSF	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>								\$60,000.00	\$60,000.00	\$43,626.58	72.71%	72.71%	\$44,000.00	\$47,013.38	106.85%	106.85%	\$62,400.00	-\$2,400.00	\$51.36	\$62,750.00	
11	901	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED	\$142,270.62	\$109,039.27	\$0.00	0.00%	-	\$1,425,840.20	\$0.00	0.00%	-	\$882,591.90	-\$773,552.6	\$726.41	\$1,391,895.26	
11	901	00	9900	0840	000	0000	OPERATING RES. DSCR 10%	\$115,286.00	\$115,286.00	\$0.00	0.00%	-	\$115,286.00	\$0.00	0.00%	-	\$115,286.00	\$0.00	\$94.89	\$115,286.00	
11	901	00	5261	0890	000	0000	TRANSFER TO CEC RESERVE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	901	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	901	00	9900	0890	000	0000	CONTINGENCY EXPENSE	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
11	901	00	0000	5274	000	0000	TRANSFER TO PUPIL ACTIVITY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>								\$257,556.62	\$224,325.27	\$0.00	0.00%	0.00%	\$1,541,126.20	\$0.00	0.00%	0.00%	\$997,877.90	-\$773,552.6	\$821.30	\$1,507,181.26	
<b>GENERAL FUND 11 EXPENSE TOTALS:</b>								\$14,655,889.58	\$14,872,008.00	\$9,755,599.25	65.60%	65.60%	\$13,307,353.70	\$8,788,570.03	66.04%	66.04%	\$15,362,599.64	-\$490,591.6	\$12,644.11	\$16,184,877.37	
Total General Fund Revenues								\$14,655,889.58	\$14,872,008.00	\$10,481,518.07			\$13,211,992.21	\$9,430,302.42			\$15,362,599.64	\$490,591.6	\$12,644.11	\$16,184,877.37	
General Fund Surplus (Deficit)								\$0.00	\$0.00	\$725,918.82			(\$95,361.49)	\$641,732.39			(\$0.00)	-\$0.01	\$0.00	\$0.00	
OP RES % of TOTAL OPS								0.96%	0.72%				10.29%			27.29%			8.38%		
<b>ENDING FUND BALANCE</b>								\$3,546,213.71	\$4,054,415.60	\$4,614,163.56		113.81%	\$4,070,384.97	\$3,289,655.31		80.82%	\$4,827,968.23	\$207,631	\$726	\$6,335,149.49	
<b>% Change in Fund Balance</b>								7.83%	10.86%				58.72%			32.02%	% CHNG FB	% CHNG FB	31.22%		
<b>15% of Annual Op. Exp.</b>								112.34%	109.46%				223.68%			176.56%	DSCR		220.73%		
<b>Expenditures per Day</b>								89.90	101.03				12922.56%			122.68	DOFBOH		157.54		
<b>15% of General Fund Exp.</b>								39,447	40,131				3223623.97%			39,355	Daily Burn		40,213		
<b>TABOR RESERVE</b>								2,159,750	2,197,152				\$1,764,934.12			2,154,708	15.00%		2,201,654		
<b>TABOR RESERVE</b>								\$446,162.70	\$453,934.40				\$403,350.47			\$468,733.76	Tabor Reserve		\$493,572.82		
<b>BEGINNING FUND BALANCE</b>								\$1,386,463.77	\$1,857,263.20				\$0.00			\$2,673,259.97		\$0.00	\$0.00	\$4,133,495.08	
<b>22 GRANTS FUND REVENUE</b>								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	901	00	0000	0000	000	1000	BRIGHTON BRONCOS GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0000	3954	000	3139	ELPA FUNDING SUPP/PD	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0000	3954	000	3140	ELPA FUNDING INST	\$25,000.00	\$42,233.70	\$42,233.37	40.18%	100.00%	\$30,867.00	\$30,867.00	6.44%	100.00%	\$42,233.37	-\$0.33	\$34.76	\$42,250.00	
22	901	00	0000	3954	000	3150	GIFTED & TALENTED	\$1,200.00	\$1,200.00	\$693.00	0.66%	57.75%	\$1,200.00	\$380.00	0.08%	31.67%	\$693.00	-\$507.00	\$0.57	\$1,200.00	
22	901	00	0000	3954	000	3206	BEST GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0000	3954	000	3207	LIBRARY GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$4,628.01	\$5,000.00	1.04%	108.04%	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0000	3954	000	3259	READ ACT	\$30,000.42	\$35,605.00	\$43,982.49	41.85%	123.53%	\$30,000.37	\$15,509.36	3.24%	51.70%	\$43,982.49	\$8,377.49	\$36.20	\$44,000.00	
22	901	00	0000	3954	000	3278	AIR QUALITY IMPROVEMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0000	4954	000	4414	ESSER III	\$0.00	\$0.00	\$0.00	0.00%	-	\$292,628.74	\$230,013.15	47.99%	78.60%	\$0.00	\$0	\$0.00	\$0.00	
22	901	00	0000	4954	000	4367	TITLE II A	\$19,500.00	\$19,500.00	\$22,592.00	21.50%	115.86%	\$19,500.00	\$19,462.00	4.06%	99.81%	\$22,592.00	\$3,092.00	\$18.59	\$19,500.00	

**Bromley East Charter School  
Revenue and Expense Budget Detail  
FY23, FY24, FY25BA**

Fd	Loc	Src	Prog	O/S	Class	Proj	Description	FY 2023-2024					FY 2022-2023				FY 2023-2024			FY 2024-2025	
								Original Budget	Board Approved Revised Budget	YTD Actuals 3/31/2024	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 3/31/2023	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation	Board Approved Budget	
22	901	00	0000	4954	000	4365	TITLE III	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0000	4954	000	4903	TITLE IV	\$5,000.00	\$6,563.30	\$6,815.00	6.48%	103.83%	\$5,143.86	\$5,254.00	1.10%	102.14%	\$6,815.00	\$251.70	\$5.61	\$6,500.00	
22	901	00	0000	4954	000	4027	IDEA B FEDERAL REV	\$0.00	\$0.00	\$123,048.70	117.08%	-	\$95,361.49	\$126,044.93	410.79%	132.18%	\$123,048.70	\$123,048.70	\$101.27	\$123,500.00	
22	901	00	0000	4954	000	5282	CONTINGENCY	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL GRANTS REVENUE</b>								\$80,700.42	\$105,102.00	\$239,364.56	227.75%	227.75%	\$479,329.47	\$432,530.44	90.24%	90.24%	\$239,364.56	\$134,262.56	\$197.01	\$236,950.00	
<b>GRANTS FUND 22 REVENUE TOTALS:</b>								\$80,700.42	\$105,102.00	\$239,364.56	227.75%	227.75%	\$479,329.47	\$432,530.44	90.24%	90.24%	\$239,364.56	\$134,262.56	\$197.01	\$236,950.00	
<b>22 GRANTS FUND EXPENSES</b>																					
22	901	00	0010	0610	201	1000	BRIGHTON BRONCOS SUPPL	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	2400	0110	201	3139	ELPA FUNDING SUPP/PD	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0110	101	3140	ELPA FUNDING INST	\$25,000.00	\$42,233.70	\$42,233.37	40.18%	100.00%	\$30,867.00	\$30,867.00	8.04%	100.00%	\$42,233.37	\$0.33	\$34.76	\$42,250.00	
22	901	00	0010	0110	201	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0390	201	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	2200	0580	000	3150	GIFTED & TALENTED	\$0.00	\$915.00	\$501.16	0.48%	54.77%	\$0.00	\$0.00	0.00%	-	\$501.16	\$413.84	\$0.41	\$900.00	
22	901	00	0010	0592	000	3150	GIFTED & TALENTED	\$800.00	\$0.00	\$0.00	0.00%	-	\$800.00	\$380.00	0.10%	47.50%	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0640	000	3150	GIFTED & TALENTED	\$400.00	\$285.00	\$191.84	0.18%	67.31%	\$400.00	\$0.00	0.00%	0.00%	\$191.84	\$93.16	\$0.16	\$300.00	
22	901	00	2600	0721	201	3206	BEST GRANT ROOF PROJEC	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0	\$0.00	\$0.00	
22	901	00	0010	0600	000	3207	LIBRARY GRANT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$4,628.01	\$5,000.00	1.30%	108.04%	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0110	201	3259	READ ACT LABOR	\$30,000.42	\$35,605.00	\$43,982.49	41.85%	123.53%	\$30,000.37	\$15,509.36	4.04%	51.70%	\$43,982.49	-\$8,377.49	\$36.20	\$44,000.00	
22	901	00	0010	0200	201	3259	READ ACT BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0600	000	3259	READ ACT SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	2600	0600	201	3278	AIR QUALITY SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0110	201	4414	ESSER III LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$96,427.24	\$39,887.39	10.39%	41.37%	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0200	000	4414	ESSER III BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$9,770.51	\$7,636.41	1.99%	78.16%	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0300	000	4414	ESSER III PROF/TECH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$38,950.82	\$18,371.32	4.78%	47.17%	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	2600	0400	201	4414	ESEER III PROPERTY SERVIC	\$0.00	\$0.00	\$0.00	0.00%	-	\$33,900.00	\$25,408.00	6.62%	74.95%	\$0.00	0.00	\$0.00	\$0.00	
22	901	00	0010	0500	201	4414	ESEER III OTH PURCH SVCS	\$0.00	\$0.00	\$0.00	0.00%	-	\$5,000.00	\$5,000.00	1.30%	100.00%	\$0.00	0.00	\$0.00	\$0.00	
22	901	00	0010	0600	201	4414	ESEER III SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$6,179.89	\$601.75	0.16%	9.74%	\$0.00	0.00	\$0.00	\$0.00	
22	901	00	0010	0734	201	4414	ESEER III TECH EQUIPMENT	\$0.00	\$0.00	\$0.00	0.00%	-	\$102,400.28	\$133,108.28	34.67%	129.99%	\$0.00	0.00	\$0.00	\$0.00	
22	901	00	0010	0110	201	4367	TITLE II A FUNDING SALARIES	\$5,000.00	\$5,000.00	\$18,342.00	17.45%	366.84%	\$5,000.00	\$0.00	0.00%	0.00%	\$18,342.00	-\$13,342.00	\$15.10	\$3,500.00	
22	901	00	0010	0200	201	4367	TITLE II A FUNDING BENEFITS	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0580	000	4367	TITLE II A FUNDING PURCH. S	\$14,500.00	\$14,500.00	\$4,250.00	4.04%	29.31%	\$14,500.00	\$19,462.00	5.07%	134.22%	\$4,250.00	\$10,250.00	\$3.50	\$16,000.00	
22	901	00	0010	0610	000	4367	TITLE II A FUNDING SUPPLIES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
22	901	00	0010	0550	000	4903	TITLE IV OTHER PURCH SVCS	\$0.00	\$334.29	\$412.68	0.39%	123.45%	\$586.15	\$586.15	0.15%	100.00%	\$412.68	-\$78.39	\$0.34	\$350.00	
22	901	00	0010	0580	000	4903	TITLE IV STAFF DEVELOPME	\$870.00	\$500.00	\$500.00	0.48%	100.00%	\$750.00	\$750.00	0.20%	100.00%	\$500.00	\$0.00	\$0.41	\$500.00	
22	901	00	0010	0600	000	4903	TITLE IV SUPPLIES	\$4,130.00	\$5,729.01	\$5,902.32	5.62%	103.03%	\$3,807.71	\$3,917.85	1.02%	102.89%	\$5,902.32	-\$173.31	\$4.86	\$5,650.00	
22	901	00	0010	0110	201	4027	IDEA B GRANT SALARIES	\$0.00	\$0.00	\$123,048.70	117.08%	-	\$0.00	\$126,044.93	32.83%	-	\$123,048.70	-\$123,048.70	\$101.27	\$123,500.00	
22	901	00	0010	0600	000	0000	GRANT EXPENSES CONTING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL GRANTS EXPENSES</b>								\$80,700.42	\$105,102.00	\$239,364.56	227.75%	227.75%	\$383,967.98	\$432,530.44	112.65%	112.65%	\$239,364.56	-\$134,262.56	\$197.01	\$236,950.00	
<b>GRANTS FUND 22 EXPENSE TOTALS:</b>								\$80,700.42	\$105,102.00	\$239,364.56	227.75%	227.75%	\$383,967.98	\$432,530.44	112.65%	112.65%	\$239,364.56	-\$134,262.56	\$197.01	\$236,950.00	
<b>ENDING FUND BALANCE</b>								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
<b>BEGINNING FUND BALANCE</b>								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00		
<b>BEGINNING FUND BALANCE</b>								\$0.00	\$173,010.16	\$173,010.16			\$169,179.78	\$169,179.78		\$173,010.16	\$0.00		\$173,010.16		
<b>74 STUDENT ACTIVITY FUND REVENUE</b>																					
74	901	00	0000	1703	000	0000	FIELD TRIPS	\$47,000.00	\$47,000.00	\$47,909.78	26.80%	101.94%	\$46,750.00	\$41,441.14	24.92%	88.64%	\$51,500.00	\$4,500.00	\$42.39	\$47,000.00	
74	901	00	0000	1705	000	0000	SPORTS/UNIFORMS/CHEERL	\$25,000.00	\$25,000.00	\$28,777.40	15.98%	115.11%	\$23,970.00	\$23,985.47	14.42%	100.06%	\$31,500.00	\$6,500.00	\$25.93	\$25,000.00	
74	901	00	0000	1711	000	0000	PLANNERS	\$1,000.00	\$1,000.00	\$695.66	0.39%	69.57%	\$750.00	\$590.00	0.35%	78.67%	\$1,000.00	\$0.00	\$0.82	\$1,000.00	
74	901	00	0000	1713	000	0000	PATCHES	\$6,500.00	\$6,500.00	\$5,139.31	2.85%	79.07%	\$6,018.00	\$3,938.00	2.37%	65.44%	\$6,500.00	\$0.00	\$5.35	\$6,500.00	
74	901	00	0000	1700	000	0000	MUSIC/BAND	\$4,000.00	\$4,000.00	\$339.00	0.19%	8.48%	\$3,570.00	\$1,119.25	0.67%	31.35%	\$1,500.00	-\$2,500.00	\$1.23	\$4,000.00	
74	901	00	0000	1700	000	0000	CLUBS	\$14,000.00	\$14,000.00	\$12,500.00	6.94%	89.29%	\$14,000.00	\$9,995.00	6.01%	71.39%	\$14,000.00	\$0.00	\$11.52	\$14,000.00	

**Bromley East Charter School  
Revenue and Expense Budget Detail  
FY23, FY24, FY25BA**

Fd	Loc	Src	Prog	O/S	Class	Proj	Description	FY 2023-2024				FY 2022-2023				FY 2023-2024			FY 2024-2025		
								Original Budget	Board Approved Revised Budget	YTD Actuals 3/31/2024	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 3/31/2023	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation	Board Approved Budget	
74	901	00	0000	1708	000	0000	BOOK FAIR	\$6,500.00	\$6,500.00	\$7,435.28	4.13%	114.39%	\$4,080.00	\$5,507.99	3.31%	135.00%	\$8,350.00	\$1,850.00	\$6.87	\$6,500.00	
74	901	00	0000	1700	000	0000	STUDENT TECH FEES	\$18,500.00	\$28,500.00	\$19,156.36	10.64%	67.22%	\$35,190.00	\$11,686.50	7.03%	33.21%	\$22,500.00	-\$6,000.00	\$18.52	\$28,500.00	
74	901	00	0000	1701	000	0000	OTHER ACTIVITIES	\$20,000.00	\$20,000.00	\$8,574.62	4.76%	42.87%	\$25,000.00	\$13,378.18	8.04%	53.51%	\$10,500.00	-\$9,500.00	\$8.64	\$20,000.00	
74	901	00	0000	1900	000	0000	PTO CONTRIBUTIONS	\$17,500.00	\$27,600.00	\$23,960.30	13.30%	86.81%	\$7,000.00	\$16,750.93	10.07%	239.30%	\$27,600.00	\$0.00	\$22.72	\$27,600.00	
74	901	00	0000	5211	000	0000	TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTAL STUDENT ACTIVITY LOCAL REVENUE</b>								\$160,000.00	\$180,100.00	\$154,487.71	85.78%	85.78%	\$166,328.00	\$128,392.46	77.19%	77.19%	\$174,950.00	-\$5,150.00	\$143.99	\$180,100.00	
<b>STUDENT ACTIVITY FUND 74 REVENUE TOTALS:</b>								\$160,000.00	\$180,100.00	\$154,487.71	85.78%	85.78%	\$166,328.00	\$128,392.46	77.19%	77.19%	\$174,950.00	-\$5,150.00	\$143.99	\$180,100.00	
<b>74 STUDENT ACTIVITY FUND EXPENSES</b>																					
74	901	00	1900	0513	000	0000	FIELD TRIPS EXPENSE	\$65,000.00	\$65,000.00	\$29,761.88	16.53%	45.79%	\$77,010.00	\$32,293.62	19.42%	41.93%	\$57,500.00	\$7,500.00	\$47.33	\$65,000.00	
74	901	00	1900	0110	000	0000	SPORTS SALARIES	\$0.00	\$15,100.00	\$22,668.83	12.59%	150.12%	\$0.00	\$26,111.08	15.70%	-	\$35,700.00	-\$20,600.00	\$29.38	\$25,100.00	
74	901	00	1900	0300	000	0000	SPORTS PROF SERVICES	\$0.00	\$2,000.00	\$2,615.00	1.45%	130.75%	\$0.00	\$4,677.50	2.81%	-	\$4,150.00	-\$2,150.00	\$3.42	\$2,000.00	
74	901	00	1900	0500	000	0000	SPORTS OTHER PURCH SER	\$0.00	\$3,000.00	\$1,751.46	0.97%	58.38%	\$0.00	\$2,218.62	1.33%	-	\$3,250.00	-\$250.00	\$2.67	\$3,000.00	
74	901	00	1800	0660	000	0000	SPORTS/UNIFORMS/CHEERL	\$25,000.00	\$25,000.00	\$10,782.52	5.99%	43.13%	\$27,075.00	\$12,311.52	7.40%	45.47%	\$21,500.00	\$3,500.00	\$17.70	\$25,000.00	
74	901	00	1900	0660	000	0000	PLANNERS	\$1,500.00	\$1,500.00	\$80.68	0.04%	5.38%	\$1,500.00	\$971.92	0.58%	64.79%	\$1,500.00	\$0.00	\$1.23	\$1,500.00	
74	901	00	1900	0660	000	0000	PATCHES	\$2,500.00	\$2,500.00	\$2,430.00	1.35%	97.20%	\$2,550.00	\$2,400.00	1.44%	94.12%	\$3,750.00	-\$1,250.00	\$3.09	\$2,500.00	
74	901	00	1200	0660	000	0000	MUSIC/BAND	\$2,500.00	\$2,500.00	\$200.00	0.11%	8.00%	\$2,244.00	\$1,533.39	0.92%	68.33%	\$2,500.00	\$0.00	\$2.06	\$2,500.00	
74	901	00	1900	0660	000	0000	CLUBS	\$8,000.00	\$8,000.00	\$7,359.98	4.09%	92.00%	\$12,240.00	\$8,421.51	5.06%	68.80%	\$12,100.00	-\$4,100.00	\$9.96	\$8,000.00	
74	901	00	1900	0660	000	0000	BOOK FAIR	\$7,000.00	\$7,000.00	\$7,435.21	4.13%	106.22%	\$7,089.00	\$5,439.41	3.27%	76.73%	\$9,500.00	-\$2,500.00	\$7.82	\$7,000.00	
74	901	00	1800	0110	000	0000	OTHER SALARIES - PUPIL AC	\$37,000.00	\$37,000.00	\$5,940.30	3.30%	16.05%	\$19,120.00	\$5,940.30	3.57%	31.07%	\$12,000.00	\$25,000.00	\$9.88	\$27,000.00	
74	901	00	1900	0660	000	0000	OTHER ACTIVITIES	\$11,500.00	\$11,500.00	\$5,307.44	2.95%	46.15%	\$17,500.00	\$2,770.93	1.67%	15.83%	\$11,500.00	\$0.00	\$9.47	\$11,500.00	
<b>STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:</b>								\$160,000.00	\$180,100.00	\$96,333.30	53.49%	53.49%	\$166,328.00	\$105,089.80	63.18%	63.18%	\$174,950.00	\$5,150.00	\$143.99	\$180,100.00	
<b>ENDING FUND BALANCE/LIA</b>								\$0.00	\$173,010.16	\$231,164.57			\$169,179.78	\$192,482.44			\$173,010.16	-\$10,300.00	\$0.00	\$173,010.16	
<b>TOTAL REVENUES ALL FUNDS</b>								\$14,896,590.00	\$15,157,210.00	\$10,875,370.34	71.75%	71.75%	\$13,857,649.68	\$9,991,225.32	72.10%	72.10%	\$15,776,914.20	\$619,704.20	\$12,985.11	\$16,601,927.37	
<b>TOTAL EXPENDITURES ALL FUNDS</b>								\$14,896,590.00	\$15,157,210.00	\$10,091,297.11	66.58%	66.58%	\$13,857,649.68	\$9,326,190.27	67.30%	67.30%	\$15,776,914.20	-\$619,704.21	\$12,985.11	\$16,601,927.37	
Surplus/Deficit								\$0.00	\$0.00	\$784,073.23	Total	\$0.00	\$665,035.05			\$0.00	-\$0.01		\$0.00		
Total Salaries								\$7,750,000.42	\$7,733,072.99	\$5,079,301.94			\$6,357,709.79	\$4,712,940.72			\$7,560,438.33			\$8,038,585.60	
								\$14,977,110.00								\$7,546,376.89					
																\$14,061.44					
																\$40,490.51	Daily Spend				
																81.82%			83.04%		

Community Education Center (CEC)  
Revenue and Expense Budget Detail  
FY23, FY24, FY25BA

Fd Loc Sre Prog O/S Class Proj Description	FY 2023-2024				FY 2022-2023			FY 2023-2024		FY 2024-2025
	Original Budget	Original/Rev. Approved Budget	YTD Actuals 3/31/2024	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 3/31/2023	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Board Approved Budget
<b>BEGINNING NET ASSETS</b>	\$3,400,000.00	\$4,772,094.12	\$4,772,094.12		\$4,688,709.25	\$4,688,709.25		\$4,772,094.12		\$3,400,000.0
<b>REVENUE</b>										
52 953 00 0000 1510 000 0000 INTEREST INCOME	80,000.00	80,000.00	\$107,628.34	8.73%	\$750.00	\$63,040.91	5.46%	\$145,250.00	\$65,250.0	\$123,463.0
52 953 00 0000 5990 000 0000 CONTRIBUTED CAPITAL	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 0000 1532 000 0000 UNREALIZED GAIN/LOSS INVE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 0000 1910 000 0000 LEASE REVENUE GENERAL F	1,152,878.48	1,152,878.48	\$864,721.19	70.14%	\$1,152,878.48	\$864,720.27	74.96%	\$1,152,878.48	\$0.0	\$1,152,879.0
52 953 00 0000 1910 000 0000 LEASE REVENUE STATE DEB	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 0000 1990 000 0000 MISCELLANEOUS REVENUE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.01	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 0000 3954 000 3189 BEST GRANT REVENUE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 0000 5100 000 0000 BOND PROCEEDS	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 0000 5200 000 0000 TRANSFERS/REPAIR/TRUSTEE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
<b>TOTAL REVENUES</b>	<b>1,232,878.48</b>	<b>1,232,878.48</b>	<b>\$972,349.53</b>	<b>78.87%</b>	<b>\$1,153,628.48</b>	<b>\$927,761.19</b>	<b>80.42%</b>	<b>\$1,298,128.48</b>	<b>\$65,250.0</b>	<b>\$1,276,342.0</b>
<b>EXPENSES</b>										
52 953 00 2500 0314 000 0000 CASH MANAGEMENT FEES	500.00	500.00	\$298.77	0.02%	\$250.00	\$284.45	0.02%	\$500.00	\$0.0	\$500.0
52 953 00 2500 0315 000 0000 STATE FEES/INTERCEPT	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2500 0331 000 0000 LEGAL EXPENSE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0430 000 0000 BUILDING REPAIRS VALVES	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0430 000 0000 BUILDING REPAIRS PAINT/CA	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0430 000 0000 GROUNDS REPAIRS BARK/CF	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0430 000 0000 COMPRESSOR REPAIR	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0430 000 0000 ROOF REPLACEMENT	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0721 000 0000 SECURITY/BAS/COMM	400,000.00	400,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$400,000.0	\$0.0
52 953 00 0060 0734 000 0000 TECH EQUIPMENT COMPUTE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2400 0734 000 0000 TECH RADIOS	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0734 000 0000 TECH ROOM PROJECT	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0739 000 0000 EQUIPMENT VACCUUM	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0739 000 0000 KEYLESS ENTRY	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0739 000 0000 LIBRARY PROJECT	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 0010 0733 000 0000 FURNITURE REPLACEMENT	150,000.00	150,000.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$161,103.48	-\$11,103.5	\$139,862.0
52 953 00 0010 0735 000 0000 EQUIPMENT- OTHER	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 5100 5210 000 0000 ESCROW/ISS. EXP. ACCT. RE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0441 000 0000 BUILDING LEASE	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0740 000 0000 BLDG. DEPRECIATION EXPEN	0.00	0.00	\$0.00	0.00%	\$540,000.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 2600 0741 000 0000 BOND AMORTIZATION EXPEN	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 5100 0830 000 0000 BOND INTEREST EXPENSE	526,397.00	526,397.00	\$336,737.02	19.95%	\$563,667.21	\$350,931.60	20.73%	\$505,105.00	\$21,292.0	\$483,090.0
52 953 00 5100 0911 000 0000 PRINCIPAL PAYMENT	610,660.00	610,660.00	\$0.00	0.00%	\$588,961.67	\$0.00	0.00%	\$631,420.00	-\$20,760.0	\$652,890.0
52 953 00 5100 0839 000 0000 LOSS ON REFUNDING	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
52 953 00 5200 5211 000 0000 TRASFER OUT TO BECS	0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0
<b>TOTAL EXPENDITURES</b>	<b>1,687,557.00</b>	<b>\$1,687,557.00</b>	<b>\$337,035.79</b>	<b>19.97%</b>	<b>\$1,692,878.88</b>	<b>\$351,216.05</b>	<b>20.75%</b>	<b>\$1,298,128.48</b>	<b>\$389,428.5</b>	<b>\$1,276,342.0</b>
	(\$454,678.52)	(\$454,678.52)	\$635,313.74		(\$539,250.40)	\$576,545.14		\$0.00		\$0.00
<b>ENDING NET ASSETS</b>	<b>2,945,321.48</b>	<b>\$4,317,415.60</b>	<b>\$5,407,407.86</b>		<b>\$4,149,458.85</b>	<b>\$5,265,254.39</b>		<b>\$4,772,094.12</b>		<b>\$3,400,000.0</b>