

FY2025-2026 UNIFORM BUDGET SUMMARY

Bromley East Charter School District/School Code: 0040/901 Adopted Budget Adopted: May 1, 2025 Budgeted Pupil Count: 1,215		Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity- Fundraising	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)			6,769,674	-	-	3,170,778	-	9,940,452
Revenues								
Local Sources	1000 - 1999		\$240,000.00	-	\$95,500.00	\$1,258,776.00	\$165,000.00	1,759,276
Intermediate Sources	2000 - 2999		-	-	-	-	-	-
State Sources	3000 - 3999		\$787,390.00	\$94,200.00	-	-	-	881,590
Federal Sources	4000 - 4999		-	\$316,024.00	-	-	-	316,024
Total Revenues			1,027,390	410,224	95,500	1,258,776	165,000	2,956,890
Total Beginning Fund Balance and Reserves			7,797,064	410,224	95,500	4,429,554	165,000	12,897,342
Total Allocations To/From Other Funds	5600,5700, 5800		\$15,578,651.80	-	-	-	-	15,578,652
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)			23,375,716	410,224	95,500	4,429,554	165,000	28,475,994
Expenditures								
Instruction - Program 0010 to 2099								
Salaries	0100		\$5,354,769.10	\$216,500.00	-	-	\$47,600.00	5,618,869
Employee Benefits, including object 0280	0200		\$2,230,205.81	-	-	-	-	2,230,206
Purchased Services	0300,0400, 0500		\$283,024.39	\$184,624.00	-	-	\$71,500.00	539,148
Supplies and Materials	0600		\$296,412.00	\$8,500.00	-	-	\$45,900.00	350,812
Property	0700		\$220,000.00	-	-	104,500	-	324,500
Other	0800, 0900		-	-	-	-	-	-
Total Instruction			8,384,411	409,624	-	104,500	165,000	9,063,535
Supporting Services								
Students - Program 2100								
Salaries	0100		\$498,762.97	-	-	-	-	498,763
Employee Benefits, including object 0280	0200		\$196,682.39	-	-	-	-	196,682
Purchased Services	0300,0400, 0500		\$35,334.84	-	\$34,000.00	-	-	69,335
Supplies and Materials	0600		6,375	-	\$17,500.00	-	-	23,875
Property	0700		-	-	-	-	-	-
Other	0800, 0900		-	-	-	-	-	-
Total Students			737,155	-	51,500	-	-	788,655

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Object Source		11 Charter School Fund	22 Governmental Designated Grants Fund	23 Pupil Activity- Fundraising	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	40,290	600	-	-	-	40,890
Supplies and Materials	0600	\$13,005.00	-	-	-	-	13,005
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		53,295	600	-	-	-	53,895
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400,						
	0500	\$44,592.28	-	-	-	-	44,592
Supplies and Materials	0600	\$10,302.00	-	-	-	-	10,302
Property	0700	-	-	-	-	-	-
Other	0800, 0900	10,200	-	-	-	-	10,200
Total School Administration		65,094	-	-	-	-	65,094
School Administration - Program 2400							
Salaries	0100	\$1,400,061.90	-	-	-	-	1,400,062
Employee Benefits, including object 0280	0200	\$572,376.62	-	-	-	-	572,377
Purchased Services	0300,0400,						
	0500	331,574	-	-	-	-	331,574
Supplies and Materials	0600	\$94,962.00	-	-	-	-	94,962
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	44,000	-	-	44,000
Total School Administration		2,398,975	-	44,000	-	-	2,442,975
Business Services - Program 2500, including Program 2501							
Salaries	0100	1,503	-	-	-	-	1,503
Employee Benefits, including object 0280	0200	\$24,418.14	-	-	-	-	24,418
Purchased Services	0300,0400,						
	0500	\$318,787.68	-	-	500	-	319,288
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	\$10,710.00	-	-	-	-	10,710
Total Business Services		355,419	-	-	500	-	355,919
Operations and Maintenance - Program 2600							
Salaries	0100	459,288	-	-	-	-	459,288
Employee Benefits, including object 0280	0200	\$181,496.11	-	-	-	-	181,496
Purchased Services	0300,0400,						
	0500	\$1,604,919.92	-	-	-	-	1,604,920
Supplies and Materials	0600	\$247,615.20	-	-	-	-	247,615
Property	0700	\$42,000.00	-	-	-	-	42,000
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		2,535,320	-	-	-	-	2,535,320
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-

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Employee Benefits, including object 0280		0200 -	-	-	-	-	-
Purchased Services		0300,0400, -	-	-	-	-	-
		0500 -	-	-	-	-	-
Supplies and Materials		0600 163	-	-	-	-	163
Property		0700 -	-	-	-	-	-
Other		0800, 0900 -	-	-	-	-	-
Total Student Transportation		163	-	-	-	-	163
Central Support - Program 2800, including Program 2801							
Salaries		0100 309,365	-	-	-	-	309,365
Employee Benefits, including object 0280		0200 \$132,367.39	-	-	-	-	132,367
Purchased Services		0300,0400, -	-	-	-	-	-
		0500 \$350,160.90	-	-	-	-	350,161
Supplies and Materials		0600 20,400	-	-	-	-	20,400
Property		0700 -	-	-	-	-	-
Other		0800, 0900 -	-	-	-	-	-
Total Central Support		812,293	-	-	-	-	812,293
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		-	-	-	-	-	-
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 -	-	-	-	-	-

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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		6,957,715	600	95,500	500	-	7,054,315

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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	168,224	-	-	-	-	168,224
Other	0800, 0900	-	-	-	-	-	-
Total Property		168,224	-	-	-	-	168,224
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
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	4,200,000	-	-	\$1,153,776.00	-	5,353,776
Total Other Uses		4,200,000	-	-	1,153,776	-	5,353,776
Total Expenditures		19,710,350	410,224	95,500	1,258,776	165,000	21,639,850
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	0840	-	-	-	-	-	-
Other Restricted Reserves (932X)	0840	-	-	-	-	-	-
Reserved Fund Balance (9100)	0840	-	-	-	-	-	-
District Emergency Reserve (9315)	0840	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	0840	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	0840	-	-	-	-	-	-
Total Reserves		-	-	-	-	-	-
Total Expenditures and Reserves		19,710,350	410,224	95,500	1,258,776	165,000	21,639,850

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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	701,271	-	-	-	-	701,271
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	188,000	-	-	-	-	188,000
Committed fund balance (15% limit) (9200)	6750	-	-	-	-	-	-
Assigned fund balance (9900)	6760	-	-	-	-	-	-
Unassigned fund balance (9900)	6770	2,776,095	-	-	-	-	2,776,095
Net investment in capital assets (9900)	6790	-	-	-	-	-	-
Restricted net position (9900)	6791	-	-	-	3,170,778	-	3,170,778
Unrestricted net position (9900)	6792	-	-	-	-	-	-
Total Ending Fund Balance		3,665,366	-	-	3,170,778.000	-	6,836,144
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0	-	-	-	-	6,836,144
Use of a portion of beginning fund balance resolution required?		Yes	No	No	No	No	Yes