

Bromley East Charter School
Community Education Center

FY24 thru FY27 Budgets
with

May 31, 2025 Actuals

And the FY26 Board Approved Budget

Bromley East Charter School
356 Longspur Drive
Brighton , Colorado 80601

303-365-1696 CPA

June 26, 2025

Bromley East Charter School
Revenue and Expense Summary
FY24 thru FY27

Account Description	FY 2024-2025			FY 2023-2024		FY25	FY26	FY27
	Original Budget	Working Rev. Budget	YTD Actuals 5/31/2025	Final Budget	YTD Actuals 5/31/2024	Year End Estimate	Board App. Budget	Budget Estimate
GENERAL OPERATING FUND REVENUES								
ENROLLMENT FTE	1,215	1,215	1,214	1,225	1,175	1,214	1,215	1,215
TUITION	\$5,250	\$5,250	\$5,450	\$5,500	\$5,419	\$5,300	\$5,000	\$5,000
INVESTMENT INTEREST EARNINGS	\$199,750	\$199,750	\$252,095	\$75,000	\$219,714	\$270,000	\$90,000	\$95,000
RENTALS/LEASES	\$0	\$0	\$226	\$0	\$0	\$250	\$500	\$0
MISCELLANEOUS	\$74,500	\$74,500	\$217,837	\$66,504	\$193,515	\$232,030	\$94,500	\$89,500
CAPITAL CONSTRUCTION FUNDING	\$486,000	\$486,000	\$393,608	\$445,320	\$408,078	\$472,014	\$467,390	\$486,000
AT RISK FUNDING	\$0	\$0	\$6,433	\$0	\$6,462	\$6,433	\$0	\$0
STATE FUNDING SPECIAL ED / PERA GRANT	\$309,331	\$309,331	\$269,010	\$184,000	\$259,331	\$319,010	\$320,000	\$320,000
FEDERAL FUNDING SPECIAL ED	\$0	\$0	\$0	\$95,500	\$0	\$0	\$0	\$0
DISTRICT PPOR	\$13,636,905	\$13,636,905	\$12,512,080	\$12,681,482	\$11,702,079	\$13,665,695	\$14,128,652	\$14,481,868
OLD MLO \$750K CAP	\$50,000	\$50,000	\$43,058	\$45,570	\$1,116,440	\$43,058	\$50,000	\$50,000
NEW MLO	\$1,423,142	\$1,423,142	\$1,474,803	\$1,057,014	\$0	\$1,474,803	\$1,450,000	\$1,450,000
TOTAL GENERAL FUND REVENUES	\$16,184,877	\$16,184,877	\$15,174,602	\$14,655,890	\$13,911,038	\$16,488,593	\$16,606,042	\$16,977,368
TOTAL GRANTS FUND REVENUES	\$236,950	\$236,950	\$404,467	\$80,700	\$239,365	\$414,820	\$410,224	\$394,945
TOTAL SCHOOL FUNDRAISING REVENUES	\$0	\$0	\$99,281	\$0	\$0	\$99,281	\$95,500	\$95,500
TOTAL STUDENT ACTIVITY FUND REVENUES	\$180,100	\$180,100	\$149,110	\$160,000	\$179,089	\$151,500	\$165,000	\$165,000
TOTAL REVENUES ALL FUNDS	\$16,601,927	\$16,601,927	\$15,827,460	\$14,896,590	\$14,329,492	\$17,154,194	\$17,276,766	\$17,632,813
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
GENERAL OPERATING FUND EXPENDITURES								
TOTAL SALARIES	\$7,773,236	\$7,773,236	\$6,651,173	\$7,653,000	\$6,199,898	\$7,832,330	\$8,023,751	\$8,264,463
TOTAL BENEFITS	\$3,155,497	\$3,155,497	\$2,675,796	\$2,672,306	\$2,258,122	\$3,240,099	\$3,337,546	\$3,464,097
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$604,789	\$604,789	\$732,198	\$478,885	\$504,761	\$828,887	\$795,942	\$811,861
TOTAL CONTRACTED PROPERTY SERVICES	\$1,718,958	\$1,718,958	\$1,418,136	\$1,715,888	\$1,465,727	\$1,615,911	\$1,739,050	\$1,769,534
TOTAL OTHER CONTRACTED SERVICES	\$636,254	\$636,254	\$585,990	\$617,197	\$599,588	\$647,562	\$671,368	\$684,795
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIALS	\$438,360	\$438,360	\$351,425	\$433,657	\$352,098	\$441,680	\$453,819	\$462,895
TOTAL EQUIPMENT EXPENDITURES	\$287,852	\$287,852	\$205,864	\$767,400	\$810,475	\$271,950	\$430,224	\$267,240
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$62,750	\$62,750	\$37,366	\$60,000	\$48,447	\$39,500	\$58,650	\$59,823
OPER RESERVE UNRESTRICTED/ANNUAL SURPLUS	\$1,391,895	\$1,391,895	\$0	\$142,271	\$0	\$1,455,389	\$0	\$1,065,159
OPERATING RESERVE RESTRICTED 5% & MAINT RES	\$0	\$0	\$0	\$0	\$0	\$0	\$4,200,000	\$0
OPERATING RESERVE DISCRETIONARY 10% OF DS	\$115,286	\$115,286	\$0	\$115,286	\$0	\$115,286	\$0	\$127,500
GENERAL FUND DEBT SERVICE PORTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$16,184,877	\$16,184,877	\$12,657,948	\$14,655,890	\$12,239,115	\$16,488,593	\$19,710,350	\$16,977,368
TOTAL GRANTS FUND EXPENDITURES	\$236,950	\$236,950	\$404,467	\$80,700	\$239,365	\$414,820	\$410,224	\$394,945
TOTAL SCHOOL FUNDRAISING EXPENDITURES	\$0	\$0	\$85,685	\$0	\$0	\$99,281	\$95,500	\$95,500
TOTAL STUDENT ACTIVITY FUND EXPENDITURES	\$180,100	\$180,100	\$183,203	\$160,000	\$139,182	\$185,750	\$165,000	\$165,000

**Bromley East Charter School
Revenue and Expense Summary
FY24 thru FY27**

Account Description	FY 2024-2025			FY 2023-2024		FY25	FY26	FY27
	Original Budget	Working Rev. Budget	YTD Actuals 5/31/2025	Final Budget	YTD Actuals 5/31/2024	Year End Estimate	Board App. Budget	Budget Estimate
TOTAL EXPENDITURES FOR ALL FUNDS	\$16,601,927	\$16,601,927	\$13,331,302	\$14,896,590	\$12,617,661	\$17,188,444	\$20,381,074	\$17,632,813
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$2,496,158.48		\$1,711,830.62			
Beginning Fund Balance	\$4,827,968.23	\$4,827,968.23	\$5,195,008.86			\$5,195,008.86	\$6,769,674.16	\$3,665,366.10
Projected Change in Fund Balance	\$1,507,181.26	\$1,507,181.26	\$1,570,674.66			\$1,570,674.66	(\$3,104,308.06)	\$1,192,659.10
Projected Ending Fund Balance	\$6,335,149.49	\$6,335,149.49	\$6,765,683.52			\$6,765,683.52	\$3,665,366.10	\$4,858,025.20
Reservations of Fund Balance:								
Tabor Reserve	\$493,572.82	\$493,572.82				\$510,063.29	\$513,868.97	\$524,445.39
SPED Reserve	\$180,000.00	\$180,000.00				\$180,000.00	\$180,000.00	\$180,000.00
Other Building Reserve	\$3,424,379.75	\$3,424,379.75				\$3,760,817.27	\$569,086.04	\$1,712,306.70
Unrestricted/Unreserved Fund Balance	\$2,237,196.92	\$2,237,196.92				\$2,314,802.96	\$2,402,411.08	\$2,441,273.10
Ending Fund Balance Total	\$6,335,149.49	\$6,335,149.49				\$6,765,683.52	\$3,665,366.10	\$4,858,025.20
Variance	0	0				0	0	0
OPERATING DAYS OF FUND BAL. on HAND	140.81	140.81				145.24	66.18	101.51
MONTHS OF FUND BAL. ON HAND	4.69	4.69				4.84	2.21	3.38

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY 2024-2025					FY 2023-2024				FY2024-2025		
Fd	Loc	Sr	Prog	O/S	Class	Proj	Description	Original Budget	Original Budget	YTD Actuals 5/31/2025	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 5/31/2024	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation
Funded Pupil Count:								1,215	1,215	1,214			1,225	1,215			1,214		
11 BEGINNING FUND BALANCE								4,827,968.23	4,827,968.23	5,195,008.86			3,288,657.09	3,657,080.17			5,195,008.86	7.144%	
11 GENERAL FUND REVENUE																			
11	901	00	0000	1310	000	0000	KINDER/SUMMER TUITION	\$250.00	\$250.00	\$200.00	0.00%	80.00%	\$0.00	\$169.00	0.00%	-	\$0.00	-\$250.00	\$0.00
11	901	00	0000	1320	000	0000	BEFORE & AFTER CARE	\$5,000.00	\$5,000.00	\$5,250.00	0.03%	105.00%	\$5,500.00	\$5,250.00	0.04%	95.45%	\$5,300.00	\$300.00	\$4.37
11	901	00	0000	1500	000	0000	INVESTMENT INTEREST EARNING	\$199,750.00	\$199,750.00	\$252,095.10	1.58%	126.21%	\$75,000.00	\$219,714.22	1.53%	292.95%	\$270,000.00	\$70,250.00	\$222.41
11	901	00	0000	1910	000	0000	RENTALS/LEASES	\$0.00	\$0.00	\$226.38	0.00%	-	\$0.00	\$0.00	0.00%	-	\$250.00	\$250.00	\$0.21
11	901	00	0000	1920	000	0000	DONATIONS	\$5,000.00	\$5,000.00	\$3,629.34	0.02%	72.59%	\$10,500.00	\$3,126.94	0.02%	29.78%	\$3,650.00	-\$1,350.00	\$3.01
11	901	00	0000	1990	000	0000	REFUNDS/REBATES/RETURNS	\$27,000.00	\$27,000.00	\$26,683.76	0.17%	98.83%	\$27,000.00	\$42,852.28	0.30%	158.71%	\$27,000.00	\$0.00	\$22.24
11	901	00	0000	1990	000	0000	REIMBURSEMENTS	\$20,000.00	\$20,000.00	\$172,422.69	1.08%	862.11%	\$10,000.00	\$122,582.92	0.85%	1225.83%	\$172,450.00	\$152,450.00	\$142.05
11	901	00	0000	1920	000	0000	PTO CONTRIBUTIONS - GF	\$4,000.00	\$4,000.00	\$333.79	0.00%	8.34%	\$504.00	\$3,010.20	0.02%	597.26%	\$333.79	-\$3,666.21	\$0.27
11	901	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$18,500.00	\$18,500.00	\$14,767.77	0.09%	79.83%	\$18,500.00	\$21,942.61	0.15%	118.61%	\$15,000.00	-\$3,500.00	\$12.36
11	901	00	0000	1990	000	0000	FUND RAISING OH	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$13,596.62	\$13,596.62	\$11.20
11	901	00	0000	3954	000	3235	AT RISK ADDITIONAL	\$0.00	\$0.00	\$6,432.91	0.04%	-	\$0.00	\$6,462.24	0.04%	-	\$6,432.91	\$6,432.91	\$5.30
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
11	901	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$486,000.00	\$486,000.00	\$393,608.43	2.47%	80.99%	\$445,320.00	\$408,077.63	2.84%	91.64%	\$472,014.26	-\$13,985.74	\$388.81
11	901	00	0000	3954	000	3898	PERA GRANT	\$50,000.00	\$50,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$50,000.00	\$0.00	\$41.19
11	901	00	0000	3401	000	0000	CDE MLO MATCH	\$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	3291	NEWCOMER FUNDING	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11	901	00	0000	5710	000	2022	MLO NEW	\$1,423,141.65	\$1,423,141.65	\$1,474,803.02	9.26%	103.63%	\$1,057,013.83	\$0.00	0.00%	0.00%	\$1,474,803.00	\$51,661.35	\$1,214.83
11	901	00	0000	5710	000	0000	DISTRICT PPR	\$13,636,904.85	\$13,636,904.85	\$12,512,080.48	78.57%	91.75%	\$12,681,481.75	\$11,702,078.84	81.40%	92.28%	\$13,665,694.50	\$28,789.65	\$11,256.75
11	901	00	0000	1954	000	0000	MILL LEVY OVERRIDE	\$50,000.00	\$50,000.00	\$43,058.00	0.27%	86.12%	\$45,570.00	\$1,116,440.44	7.77%	2449.95%	\$43,058.00	-\$6,942.00	\$35.47
TOTAL GENERAL FUND LOCAL REVENUES								\$15,925,546.50	\$15,925,546.50	\$14,905,591.67	93.60%	93.60%	\$14,376,389.58	\$13,651,707.32	94.96%	94.96%	\$16,219,583.08	\$294,036.58	\$13,360.45
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
11	901	00	0000	3954	000	3130	STATE ECEA - PARA'S	\$259,330.87	\$259,330.87	\$269,010.36	103.73%	103.73%	\$184,000.00	\$259,330.87	140.94%	140.94%	\$269,010.36	\$9,679.49	\$221.59
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
TOTAL GENERAL FUND STATE REVENUES SPECIAL ED								\$259,330.87	\$259,330.87	\$269,010.36	103.73%	103.73%	\$184,000.00	\$259,330.87	140.94%	140.94%	\$269,010.36	\$9,679.49	\$221.59
11	901	00	0000	4954	000	4027	FEDERAL STIMULUS	\$0.00	\$0.00	\$0.00	#DIV/0!	-	\$95,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
11	901	00	0000	4954	000	6027	FEDERAL REV. ARP/III	\$0.00	\$0.00	\$0.00	#DIV/0!	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND OTHER REVENUES								\$0.00	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$95,500.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
GENERAL FUND 11 REVENUE TOTALS:								\$16,184,877.37	\$16,184,877.37	\$15,174,602.03	93.76%	93.76%	\$14,655,889.58	\$13,911,038.19	94.92%	94.92%	\$16,488,593.44	\$303,716.07	\$13,582.04
11 GENERAL FUND EXPENSES																			
11	901	00	0010	0120	204	0000	SUBSTITUTE PAY	\$284,822.03	\$284,822.03	\$143,204.33	1.84%	50.28%	\$248,651.24	\$228,502.21	2.99%	91.90%	\$164,602.68	\$120,219.36	\$135.59
11	901	00	0010	0110	201	0000	TEACHERS	\$4,240,300.92	\$4,240,300.92	\$3,484,073.91	44.82%	82.17%	\$3,639,739.73	\$3,284,543.61	42.92%	90.24%	\$4,181,055.93	\$59,244.99	\$3,444.03
11	901	00	2400	0110	100	0000	OFFICE OF PRIN/LEADERSHIP	\$684,362.79	\$684,362.79	\$625,425.15	8.05%	91.39%	\$720,349.44	\$584,358.92	7.64%	81.12%	\$682,257.17	\$2,105.62	\$561.99
11	901	00	2400	0110	400	0000	FRONT OFFICE SUPPORT	\$477,007.70	\$477,007.70	\$543,401.44	6.99%	113.92%	\$440,835.55	\$369,702.87	4.83%	83.86%	\$652,107.81	-\$175,100.11	\$537.16
11	901	00	1700	0110	202	4027	SPED TEACHERS	\$128,734.20	\$128,734.20	\$164,361.33	2.11%	127.67%	\$522,682.00	\$119,493.72	1.56%	22.86%	\$197,241.49	-\$68,507.28	\$162.47
11	901	00	1700	0110	416	3130	SPED PARAS	\$99,562.34	\$99,562.34	\$95,861.66	1.23%	96.28%	\$119,508.48	\$81,086.23	1.06%	67.85%	\$115,038.59	-\$15,476.25	\$94.76
11	901	00	2100	0110	211	0000	STUDENT SERVICES	\$459,833.97	\$459,833.97	\$353,159.78	4.54%	76.80%	\$0.00	\$363,424.17	4.75%	-	\$423,808.69	\$36,025.28	\$349.10
11	901	00	2100	0110	400	0000	LUNCH/RECESS PARAS	\$0.00	\$0.00	\$59,121.35	0.76%	-	\$710,136.20	\$0.00	0.00%	0.00%	\$70,948.46	-\$70,948.46	\$58.44
11	901	00	0010	0110	415	0000	PARAS CLASSROOM	\$637,210.39	\$637,210.39	\$507,231.64	6.53%	79.60%	\$525,603.52	\$504,953.15	6.60%	96.07%	\$608,702.32	\$28,508.08	\$501.40
11	901	00	2500	0110	500	0000	HR MANAGER	\$115,411.59	\$115,411.59	\$1,459.59	0.02%	1.26%	\$58,083.08	\$94,602.47	1.24%	162.87%	\$1,459.59	\$113,952.00	\$1.20
11	901	00	2800	0110	300	0000	IT ADMINISTRATOR	\$287,517.16	\$287,517.16	\$270,340.60	3.48%	94.03%	\$261,630.18	\$251,123.97	3.28%	95.98%	\$294,906.29	-\$7,389.13	\$242.92
11	901	00	2600	0110	600	0000	FACILITY MGMT/CUSTODIANS	\$358,472.49	\$358,472.49	\$403,531.95	5.19%	112.57%	\$405,780.58	\$318,106.71	4.16%	78.39%	\$440,200.67	-\$81,728.17	\$362.60
TOTAL SALARIES								\$7,773,235.60	\$7,773,235.60	\$6,651,172.73	85.57%	85.57%	\$7,653,000.00	\$6,199,898.03	81.01%	81.01%	\$7,832,329.69	-\$59,094.09	\$6,451.67

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY 2024-2025					FY 2023-2024				FY2024-2025		
Fd	Loc	Sr	Prog	O/S	Class	Proj	Description	Original Budget	Original Budget	YTD Actuals 5/31/2025	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 5/31/2024	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation
11	901	00	0010	0221	204	0000	MEDICARE SUBSTITUTES	\$4,129.92	\$4,129.92	\$2,108.32	1.85%	51.05%	\$3,605.44	\$3,369.15	3.00%	93.45%	\$2,386.74	\$1,743.18	\$1.97
11	901	00	0010	0221	201	0000	MEDICARE TEACHERS	\$62,890.86	\$62,890.86	\$51,294.15	44.95%	81.56%	\$54,182.73	\$48,429.01	43.10%	89.38%	\$60,625.31	\$2,265.55	\$49.94
11	901	00	2400	0221	100	0000	MEDICARE OFFICE OF PRINCIPAL	\$9,923.26	\$9,923.26	\$9,207.80	8.07%	92.79%	\$10,445.07	\$8,616.09	7.67%	82.49%	\$9,892.73	\$30.53	\$8.15
11	901	00	2400	0221	400	0000	MEDICARE FRONT OFFICE	\$6,916.61	\$6,916.61	\$8,000.21	7.01%	115.67%	\$6,392.12	\$5,451.09	4.85%	85.28%	\$9,455.56	-\$2,538.95	\$7.79
11	901	00	1700	0221	202	3130	MEDICARE SPED TEACHERS	\$1,866.65	\$1,866.65	\$2,419.80	2.12%	129.63%	\$7,578.89	\$1,761.88	1.57%	23.25%	\$2,860.00	-\$993.36	\$2.36
11	901	00	1700	0221	416	3130	MEDICARE SPED PARA-PROF.	\$1,443.65	\$1,443.65	\$1,411.32	1.24%	97.76%	\$1,732.87	\$1,195.58	1.06%	68.99%	\$1,668.06	-\$224.41	\$1.37
11	901	00	2100	0221	211	0000	MEDICARE STUDENT SERVICES	\$6,667.59	\$6,667.59	\$5,199.38	4.56%	77.98%	\$0.00	\$5,358.51	4.77%	-	\$6,145.23	\$522.37	\$5.06
11	901	00	2100	0221	400	0000	MEDICARE LUNCH/RECESS PARAS	\$0.00	\$0.00	\$870.41	0.76%	-	\$10,296.97	\$0.00	0.00%	0.00%	\$1,028.75	-\$1,028.75	\$0.85
11	901	00	0010	0221	415	0000	MEDICARE PARAS CLASSROOM	\$9,239.55	\$9,239.55	\$7,467.70	6.54%	80.82%	\$7,621.25	\$7,445.29	6.63%	97.69%	\$8,826.18	\$413.37	\$7.27
11	901	00	2500	0221	500	0000	MEDICARE HR MANAGER	\$1,673.47	\$1,673.47	\$21.49	0.02%	1.28%	\$842.20	\$1,394.87	1.24%	165.62%	\$21.16	\$1,652.30	\$0.02
11	901	00	2800	0221	300	0000	MEDICARE IT ADMINISTRATOR	\$4,169.00	\$4,169.00	\$3,980.08	3.49%	95.47%	\$3,793.64	\$3,702.70	3.29%	97.60%	\$4,276.14	-\$107.14	\$3.52
11	901	00	2600	0221	600	0000	MEDICARE CUSTODIAN	\$5,197.85	\$5,197.85	\$5,940.98	5.21%	114.30%	\$5,883.82	\$4,690.33	4.17%	79.72%	\$6,382.91	-\$1,185.06	\$5.26
TOTAL MEDICARE								\$114,118.42	\$114,118.42	\$97,921.65	85.81%	85.81%	\$112,375.00	\$91,414.50	81.35%	81.35%	\$113,568.78	\$549.64	\$93.55
11	901	00	0010	0230	204	0000	PERA SUBSTITUTES	\$60,951.92	\$60,951.92	\$27,658.64	1.64%	45.38%	\$53,211.37	\$43,396.92	2.62%	81.56%	\$35,224.97	\$25,726.94	\$29.02
11	901	00	0010	0230	201	0000	PERA TEACHERS	\$928,182.40	\$928,182.40	\$672,917.86	39.95%	72.50%	\$799,662.30	\$623,797.43	37.61%	78.01%	\$894,745.97	\$33,436.43	\$737.02
11	901	00	2400	0230	100	0000	PERA OFFICE OF PRINCIPAL	\$146,453.64	\$146,453.64	\$120,795.30	7.17%	82.48%	\$154,154.78	\$110,980.90	6.69%	71.99%	\$146,003.03	\$450.60	\$120.27
11	901	00	2400	0230	400	0000	PERA FRONT OFFICE	\$102,079.65	\$102,079.65	\$104,953.15	6.23%	102.81%	\$94,338.81	\$70,213.62	4.23%	74.43%	\$139,551.07	-\$37,471.42	\$114.95
11	901	00	1700	0230	202	3130	PERA SPED TEACHERS	\$27,549.12	\$27,549.12	\$31,744.93	1.88%	115.23%	\$111,853.95	\$22,694.13	1.37%	20.29%	\$32,209.68	-\$14,660.56	\$34.77
11	901	00	1700	0230	416	3130	PERA SPED PARA-PROF.	\$21,306.34	\$21,306.34	\$18,514.83	1.10%	86.90%	\$25,574.81	\$15,399.82	0.93%	60.21%	\$24,618.26	-\$3,311.92	\$20.28
11	901	00	2100	0230	211	0000	PERA STUDENT SERVICES	\$98,404.47	\$98,404.47	\$68,209.67	4.05%	69.32%	\$0.00	\$69,021.18	4.16%	-	\$90,695.06	\$7,709.41	\$74.71
11	901	00	2100	0230	400	0000	PERA LUNCH/RECESS PARAS	\$0.00	\$0.00	\$11,418.76	0.68%	-	\$151,969.15	\$0.00	0.00%	0.00%	\$15,182.97	-\$15,182.97	\$12.51
11	901	00	0010	0230	415	0000	PERA PARAS CLASSROOM	\$136,363.02	\$136,363.02	\$97,967.28	5.82%	71.84%	\$112,479.15	\$95,900.23	5.78%	85.26%	\$130,262.30	\$6,100.73	\$107.30
11	901	00	2500	0230	500	0000	PERA HR MANAGER	\$24,698.08	\$24,698.08	\$281.91	0.02%	1.14%	\$12,429.78	\$17,966.81	1.08%	144.55%	\$312.35	\$24,385.73	\$0.26
11	901	00	2800	0230	300	0000	PERA IT ADMINISTRATOR	\$61,528.67	\$61,528.67	\$52,213.88	3.10%	84.86%	\$55,988.86	\$47,693.23	2.88%	85.18%	\$63,109.95	-\$1,581.27	\$51.99
11	901	00	2600	0230	600	0000	PERA CUSTODIAN	\$76,713.11	\$76,713.11	\$77,938.60	4.63%	101.60%	\$86,837.04	\$60,414.53	3.64%	69.57%	\$94,202.94	-\$17,489.83	\$77.60
TOTAL PERA								\$1,684,230.42	\$1,684,230.42	\$1,284,614.80	76.27%	76.27%	\$1,658,500.00	\$1,177,478.79	71.00%	71.00%	\$1,676,118.55	\$8,111.86	\$1,380.66
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
11	901	00	0010	0251	201	0000	HEALTH INS. TEACHERS	\$708,144.66	\$708,144.66	\$631,286.64	48.97%	89.15%	\$449,423.27	\$540,207.39	61.15%	120.20%	\$688,651.29	\$19,493.36	\$567.26
11	901	00	2400	0251	100	0000	HEALTH INS. OFFICE OF PRINCIPAL	\$134,560.73	\$134,560.73	\$113,322.09	8.79%	84.22%	\$91,411.57	\$96,109.24	10.88%	105.14%	\$123,619.60	\$10,941.13	\$101.83
11	901	00	2400	0251	400	0000	HEALTH INS. FRONT OFFICE	\$83,873.93	\$83,873.93	\$98,460.04	7.64%	117.39%	\$56,940.36	\$60,804.86	6.88%	106.79%	\$107,407.05	-\$23,533.12	\$88.47
11	901	00	1700	0251	202	3130	HEALTH INS. SPED TEACHERS	\$15,320.80	\$15,320.80	\$29,780.97	2.31%	194.38%	\$29,238.58	\$19,653.08	2.22%	67.22%	\$32,487.15	-\$17,166.35	\$26.76
11	901	00	1700	0251	416	3130	HEALTH INS. SPED PARA PROF.	\$16,856.26	\$16,856.26	\$17,369.37	1.35%	103.04%	\$6,834.80	\$13,336.22	1.51%	195.12%	\$18,947.72	-\$2,091.46	\$15.61
11	901	00	2100	0251	211	0000	HEALTH INS. STUDENT SERVICES	\$74,518.07	\$74,518.07	\$63,989.76	4.96%	85.87%	\$0.00	\$59,772.21	6.77%	-	\$69,804.47	\$4,713.59	\$57.50
11	901	00	2100	0251	400	0000	HEALTH INS. LUNCH/RECESS PARAS	\$0.00	\$0.00	\$10,712.32	0.83%	-	\$70,645.77	\$0.00	0.00%	0.00%	\$11,685.74	-\$11,685.74	\$9.63
11	901	00	0010	0251	415	0000	HEALTH INS. PARAS CLASSROOM	\$109,657.17	\$109,657.17	\$91,906.36	7.13%	83.81%	\$69,624.59	\$83,049.41	9.40%	119.28%	\$100,257.84	\$9,399.33	\$82.58
11	901	00	2500	0251	500	0000	HEALTH INS. HR MANAGER	\$21,688.84	\$21,688.84	\$264.47	0.02%	1.22%	\$14,748.46	\$15,559.22	1.76%	105.50%	\$288.50	\$21,400.35	\$0.24
11	901	00	2800	0251	300	0000	HEALTH INS. IT ADMINISTRATOR	\$55,565.34	\$55,565.34	\$48,983.58	3.80%	88.15%	\$35,962.83	\$41,302.24	4.68%	114.85%	\$53,434.69	\$2,130.65	\$44.02
11	901	00	2600	0251	600	0000	HEALTH INS. CUSTODIAN	\$68,962.79	\$68,962.79	\$73,116.80	5.67%	106.02%	\$58,600.37	\$52,318.87	5.92%	89.28%	\$79,760.88	-\$10,798.09	\$65.70
TOTAL HEALTH INSURANCE								\$1,289,148.60	\$1,289,148.60	\$1,179,192.41	91.47%	91.47%	\$883,430.60	\$982,112.74	111.17%	111.17%	\$1,286,344.94	\$2,803.66	\$1,059.59
11	901	00	0010	0251	900	000	BENEFITS - RUN OUT CLMS	\$17,000.00	\$17,000.00	\$114,067.20	167.75%	670.98%	\$17,000.00	\$7,115.79	41.86%	41.86%	\$114,067.20	-\$97,067.20	\$93.96
11	901	00	0010	0280	201	3898	PERA GRANT	\$40,000.00	\$40,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$40,000.00	\$0.00	\$32.95
11	901	00	2400	0280	100	3898	PERA GRANT	\$10,000.00	\$10,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$10,000.00	\$0.00	\$8.24
11	901	00	0010	0251	900	000	BENEFITS - PS	\$1,000.00	\$1,000.00	\$0.00	0.00%	-	\$1,000.00	\$0.00	0.00%	0.00%	\$0.00	\$1,000.00	\$0.00
TOTAL OTHER BENEFITS								\$68,000.00	\$68,000.00	\$114,067.20	167.75%	167.75%	\$18,000.00	\$7,115.79	39.53%	39.53%	\$164,067.20	-\$96,067.20	\$135.15
TOTAL BENEFITS								\$3,155,497.43	\$3,155,497.43	\$2,675,796.06	84.80%	84.80%	\$2,672,305.60	\$2,258,121.82	84.50%	84.50%	\$3,240,099.48	-\$84,602.04	\$2,668.95
Benefits as a % of Labor								40.59%	40.59%				37.37%	36.42%			41.37%		
TOTAL SALARIES AND BENEFITS								\$10,928,733.03	\$10,928,733.03	\$9,326,968.79	85.34%	85.34%	\$10,325,305.60	\$8,458,019.85	81.92%	81.92%	\$11,072,429.17	-\$143,696.14	\$9,120.62
11	901	00	2500	0313	000	0000	BANKING SERVICE FEES	\$18,571.14	\$18,571.14	\$19,723.07	3.26%	106.20%	\$18,207.00	\$15,215.73	3.18%	83.57%	\$21,500.00	-\$2,928.86	\$17.71

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY 2024-2025					FY 2023-2024				FY2024-2025			
								Original Budget	Original Budget	YTD Actuals 5/31/2025	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 5/31/2024	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation	
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description													
11	901	00	2130	0322	000	0000	NURSING SERVICES		\$38,760.00	\$38,760.00	\$26,557.84	4.39%	68.52%	\$38,000.00	\$30,310.06	6.33%	79.76%	\$32,500.00	\$6,260.00	\$26.77
11	901	00	0010	0328	000	0000	ASSESSMENTS		\$22,440.00	\$22,440.00	\$16,144.69	2.67%	71.95%	\$19,500.00	\$20,462.42	4.27%	104.94%	\$16,144.59	\$6,295.41	\$13.30
11	901	00	2300	0330	000	0000	BOARD TECH/PROF SVCS		\$12,240.00	\$12,240.00	\$10,675.89	1.77%	87.22%	\$10,000.00	\$10,175.89	2.12%	101.76%	\$10,750.00	\$1,490.00	\$8.86
11	901	00	2300	0331	000	0000	LEGAL SERVICES		\$19,890.00	\$19,890.00	\$38,270.22	6.33%	192.41%	\$4,500.00	\$24,420.00	5.10%	542.67%	\$41,500.00	-\$21,610.00	\$34.18
11	901	00	2500	0332	000	0000	AUDIT SERVICES		\$8,109.00	\$8,109.00	\$8,275.00	1.37%	102.05%	\$7,950.00	\$7,950.00	1.66%	100.00%	\$8,275.00	-\$166.00	\$6.82
11	901	00	2500	0334	000	0000	ACCOUNTING/CONSULTING		\$70,890.00	\$70,890.00	\$67,341.50	11.13%	94.99%	\$45,000.00	\$59,107.00	12.34%	131.35%	\$70,890.00	\$0.00	\$58.39
11	901	00	2500	0335	000	0000	CBI BACKGROUND CHECKS		\$5,610.00	\$5,610.00	\$11,868.00	1.96%	211.55%	\$5,500.00	\$5,468.00	1.14%	99.42%	\$13,000.00	-\$7,390.00	\$10.71
11	901	00	2500	0336	000	0000	PAYROLL SERVICES		\$10,200.00	\$10,200.00	\$67,934.52	11.23%	666.02%	\$12,000.00	\$8,278.72	1.73%	68.99%	\$75,000.00	-\$64,800.00	\$61.78
11	901	00	1700	0320	000	0000	SPED CONTRACT SVCS/OT		\$53,550.00	\$53,550.00	\$40,162.50	6.64%	75.00%	\$115,000.00	\$45,712.50	9.55%	39.75%	\$53,550.00	\$0.00	\$44.11
11	901	00	0010	0322	000	0000	INSTRUCTIONAL SVCS/SUBS		\$117,402.00	\$117,402.00	\$186,133.93	30.78%	158.54%	\$18,500.00	\$124,535.36	26.01%	673.16%	\$212,000.00	-\$94,598.00	\$174.63
11	901	00	2600	0329	000	0000	BLDG SEC SVCS SRO		\$35,700.00	\$35,700.00	\$18,860.74	3.12%	52.83%	\$35,000.00	\$26,423.00	5.52%	75.49%	\$35,700.00	\$0.00	\$29.41
11	901	00	2500	0339	000	0000	PROF DEV/OTH SVCS		\$17,850.00	\$17,850.00	\$61,841.49	10.23%	346.45%	\$15,000.00	\$22,936.49	4.79%	152.91%	\$64,500.00	-\$46,650.00	\$53.13
11	901	00	2800	0340	000	0000	PROF TECHNICAL SVCS		\$173,577.00	\$173,577.00	\$158,408.36	26.19%	91.26%	\$134,728.00	\$103,765.40	21.67%	77.02%	\$173,577.00	\$0.00	\$142.98
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$604,789.14	\$604,789.14	\$732,197.75	121.07%	121.07%	\$478,885.00	\$504,760.57	105.40%	105.40%	\$828,886.59	-\$224,097.45	\$682.77	
11	901	00	2600	0411	000	0000	WATER/SEWAGE		\$38,250.00	\$38,250.00	\$34,477.06	2.01%	90.14%	\$33,778.00	\$34,119.69	1.99%	101.01%	\$38,250.00	\$0.00	\$31.51
11	901	00	2600	0421	000	0000	DISPOSAL SERVICE		\$26,010.00	\$26,010.00	\$27,102.72	1.58%	104.20%	\$18,500.00	\$21,708.67	1.27%	117.34%	\$29,500.00	-\$3,490.00	\$24.30
11	901	00	2600	0621	000	0000	NATURAL GAS		\$66,300.00	\$66,300.00	\$43,239.86	2.52%	65.22%	\$75,000.00	\$41,013.75	2.39%	54.69%	\$66,300.00	\$0.00	\$54.61
11	901	00	2600	0622	000	0000	ELECTRICITY		\$127,500.00	\$127,500.00	\$121,082.89	7.04%	94.97%	\$135,000.00	\$99,655.40	5.81%	73.82%	\$138,000.00	-\$10,500.00	\$113.67
11	901	00	2600	0430	000	0000	REPAIRS & MAINT BLDG		\$117,300.00	\$117,300.00	\$152,471.02	8.87%	129.98%	\$115,000.00	\$60,231.69	3.51%	52.38%	\$165,000.00	-\$47,700.00	\$135.91
11	901	00	2600	0431	000	0000	REPAIRS & MAINT EQUIP		\$79,050.00	\$79,050.00	\$41,013.51	2.39%	51.88%	\$77,500.00	\$52,834.07	3.08%	68.17%	\$79,050.00	\$0.00	\$65.12
11	901	00	2600	0432	000	0000	REPAIRS & MAINT GROUNDS		\$38,250.00	\$38,250.00	\$37,616.87	2.19%	98.34%	\$37,500.00	\$33,048.25	1.93%	88.13%	\$38,250.00	\$0.00	\$31.51
11	901	00	2600	0441	000	0000	BUILDING LEASE		\$1,152,860.00	\$1,152,860.00	\$888,603.57	51.69%	77.08%	\$1,152,860.00	\$1,056,825.93	61.59%	91.67%	\$984,636.00	\$168,224.00	\$811.07
11	901	00	2600	0442	000	0000	EQUIP/OTH FACILITY RENTALS		\$34,425.00	\$34,425.00	\$32,608.33	1.90%	94.72%	\$33,750.00	\$30,848.70	1.80%	91.40%	\$34,425.00	\$0.00	\$28.36
11	901	00	2600	0400	000	0000	CUSTODIAL/SECURITY/OTH PRO		\$39,012.96	\$39,012.96	\$39,920.35	2.32%	102.33%	\$37,000.00	\$35,440.38	2.07%	95.78%	\$42,500.00	-\$3,487.00	\$35.01
TOTAL PROPERTY RELATED SERVICES								\$1,718,957.96	\$1,718,957.96	\$1,418,136.18	82.50%	82.50%	\$1,715,888.00	\$1,465,726.53	85.42%	85.42%	\$1,615,911.00	\$103,046.96	\$1,331.06	
11	901	00	1800	0513	000	0000	FIELD TRIP EXPENSE		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$35,000.00	5.67%	-	\$0.00	\$0.00	\$0.00
11	901	00	2850	0521	000	0000	LIABILITY INSURANCE		\$92,055.00	\$92,055.00	\$91,169.70	14.33%	99.04%	\$68,000.00	\$83,040.86	13.45%	122.12%	\$106,650.00	-\$14,595.00	\$87.85
11	901	00	2620	0522	000	0000	PROPERTY INS COMPUTERS		\$27,016.40	\$27,016.40	\$26,558.61	4.17%	98.31%	\$17,000.00	\$26,486.67	4.29%	155.80%	\$26,600.00	\$416.40	\$21.91
11	901	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE		\$16,873.21	\$16,873.21	\$13,482.23	2.12%	79.90%	\$16,542.36	\$12,357.43	2.00%	74.70%	\$16,515.00	\$358.21	\$13.60
11	901	00	2800	0526	000	0000	WORKERS COMP INSURANCE		\$72,930.00	\$72,930.00	\$45,359.00	7.13%	62.20%	\$82,000.00	\$69,844.68	11.32%	85.18%	\$46,553.00	\$26,377.00	\$38.35
11	901	00	2500	0531	000	0000	TELEPHONE/INTERNET		\$54,100.80	\$54,100.80	\$49,910.19	7.84%	92.25%	\$53,040.00	\$52,063.80	8.44%	98.16%	\$54,100.80	\$0.00	\$44.56
11	901	00	2500	0533	000	0000	POSTAGE		\$2,550.00	\$2,550.00	\$4,612.50	0.72%	180.88%	\$4,500.00	\$2,007.25	0.33%	44.61%	\$5,000.00	-\$2,450.00	\$4.12
11	901	00	2500	0540	000	0000	ADVERTISING		\$30,600.00	\$30,600.00	\$7,949.98	1.25%	25.98%	\$30,000.00	\$15,685.97	2.54%	52.29%	\$12,500.00	\$18,100.00	\$10.30
11	901	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION		\$5,100.00	\$5,100.00	\$5,887.26	0.93%	115.44%	\$9,699.00	\$3,028.09	0.49%	31.22%	\$6,500.00	-\$1,400.00	\$5.35
11	901	00	2213	0580	000	0000	INSTR TRAVEL/REGISTRATION		\$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/TRAVEL		\$27,540.00	\$27,540.00	\$38,336.27	6.03%	139.20%	\$27,000.00	\$31,151.81	5.05%	115.38%	\$39,500.00	-\$11,960.00	\$32.54
11	901	00	2300	0580	000	0000	BOARD TRAVEL/REG/FEES		\$4,590.00	\$4,590.00	\$2,488.44	0.39%	54.21%	\$4,500.00	\$2,682.33	0.43%	59.61%	\$4,590.00	\$0.00	\$3.78
11	901	00	1700	0594	000	0000	DIST. PURCH. SVCS. SPED/PHYS		\$780.30	\$780.30	\$0.00	0.00%	0.00%	\$765.00	\$0.00	0.00%	0.00%	\$780.30	\$0.00	\$0.64
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
11	901	00	1790	0594	000	0000	DIST. PURCH. SVCS. INSTR CHILD		\$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 SUPP		\$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 SUP		\$2,142.00	\$2,142.00	\$2,958.44	0.46%	138.12%	\$0.00	\$2,273.18	0.37%	-	\$3,200.00	-\$1,058.00	\$2.64
11	901	00	2400	0594	000	0000	DIST. PURCH. SVCS. GEN ADMIN		\$299,975.88	\$299,975.88	\$297,276.91	46.72%	99.10%	\$300,151.00	\$263,965.81	42.77%	87.94%	\$325,072.78	-\$25,096.90	\$267.77
11	901	00	2400	0594	000	0000	DIST. PURCH. SVCS. PY RECON		\$0.00	\$0.00	\$0.00	0.00%	-	\$4,000.00	\$0.00	0.00%	0.00%	\$0.00	\$0.00	\$0.00
11	901	00	2700	0594	000	0000	DIST. PURCH. SVCS. CONTRACT		\$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. CENTRAL SV		\$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 ED		\$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 SVCS		\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11	901	00	2																	

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

										FY 2024-2025					FY 2023-2024				FY2024-2025		
										Original Budget	Original Budget	YTD Actuals 5/31/2025	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 5/31/2024	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description														
11	901	00	2800	0612	000	0000	TECH SUPPLIES			\$20,000.00	\$20,000.00	\$6,748.68	1.54%	33.74%	\$20,000.00	\$7,728.21	1.78%	38.64%	\$12,500.00	\$7,500.00	\$10.30
11	901	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES			\$9,180.00	\$9,180.00	\$9,917.82	2.26%	108.04%	\$9,000.00	\$4,402.10	1.02%	48.91%	\$11,500.00	-\$2,320.00	\$9.47
11	901	00	2300	0690	000	0000	BOARD SUPPLIES			\$5,100.00	\$5,100.00	\$4,205.22	0.96%	82.46%	\$5,000.00	\$4,167.28	0.96%	83.35%	\$5,100.00	\$0.00	\$4.20
11	901	00	2600	0614	000	0000	SECURITY SUPPLIES			\$3,060.00	\$3,060.00	\$836.20	0.19%	27.33%	\$3,000.00	\$1,965.84	0.45%	65.53%	\$1,500.00	\$1,560.00	\$1.24
11	901	00	2600	0617	000	0000	JANITORIAL SUPPLIES			\$45,900.00	\$45,900.00	\$34,614.81	7.90%	75.41%	\$45,000.00	\$38,465.63	8.87%	85.48%	\$45,900.00	\$0.00	\$37.81
11	901	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPP			\$5,610.00	\$5,610.00	\$4,855.11	1.11%	86.54%	\$8,500.00	\$3,371.42	0.78%	39.66%	\$6,250.00	-\$640.00	\$5.15
11	901	00	2700	0626	000	0000	VEHICLE GASOLINE/MAINTENANCE			\$160.14	\$160.14	\$22.22	0.01%	13.88%	\$157.00	\$33.60	0.01%	21.40%	\$160.14	\$0.00	\$0.13
11	901	00	3100	0630	000	0000	FOOD SERVICE			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11	901	00	0010	0640	000	0000	GENERAL TEXTBOOKS & PERIODICALS			\$1,530.00	\$1,530.00	\$3,522.18	0.80%	230.21%	\$0.00	\$1,570.37	0.36%	-	\$5,000.00	-\$3,470.00	\$4.12
11	901	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICALS			\$3,570.00	\$3,570.00	\$414.00	0.09%	11.60%	\$3,500.00	\$0.00	0.00%	0.00%	\$3,570.00	\$0.00	\$2.94
11	901	00	0010	0650	000	0000	GENERAL ELEC MEDIA MATERIAL			\$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			\$2,550.00	\$2,550.00	\$7,579.31	1.73%	297.23%	\$12,500.00	\$6,955.89	1.60%	55.65%	\$8,500.00	-\$5,950.00	\$7.00
TOTAL SUPPLIES AND MATERIALS										\$438,360.14	\$438,360.14	\$351,425.38	80.17%	80.17%	\$433,657.00	\$352,098.16	81.19%	81.19%	\$441,680.14	-\$3,320.00	\$363.82
11	901	00	0010	0734	000	0000	TECH EQUIPMENT			\$156,168.00	\$156,168.00	\$169,368.66	58.84%	108.45%	\$177,400.00	\$99,823.83	13.01%	56.27%	\$172,500.00	-\$16,332.00	\$142.09
11	901	00	0010	0733	000	0000	FURNITURE & FIXTURES			\$33,150.00	\$33,150.00	\$30,461.89	10.58%	91.89%	\$35,000.00	\$29,305.96	3.82%	83.73%	\$33,150.00	\$0.00	\$27.31
11	901	00	2600	0739	000	0000	EQUIP CAMERAS/SECURITY			\$15,300.00	\$15,300.00	\$0.00	0.00%	0.00%	\$5,000.00	\$0.00	0.00%	0.00%	\$15,300.00	\$0.00	\$12.60
11	901	00	2700	0732	000	0000	VEHICLE			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11	901	00	2600	0739	000	0000	EQUIP PHONE SYSTEM			\$32,234.24	\$32,234.24	\$0.00	0.00%	0.00%	\$0.00	\$0.00	0.00%	-	\$0.00	\$32,234.24	\$0.00
11	901	00	2600	0739	000	0000	EQUIP BELL/PAGING SYSTEM			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11	901	00	2600	0734	000	0000	EQUIP SMART LAB			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
11	901	00	4600	0722	000	0000	BUILDING IMPROVEMENTS			\$0.00	\$0.00	\$0.00	0.00%	-	\$500,000.00	\$658,328.34	85.79%	131.67%	\$0.00	\$0.00	\$0.00
11	901	00	2600	0721	000	0000	GROUPS IMPROVEMENTS			\$25,500.00	\$25,500.00	\$0.00	0.00%	0.00%	\$25,000.00	\$10,917.00	1.42%	43.67%	\$25,500.00	\$0.00	\$21.00
11	901	00	0060	0735	000	0000	NON-CAPITAL EQUIPMENT			\$25,500.00	\$25,500.00	\$6,033.08	2.10%	23.66%	\$25,000.00	\$12,099.37	1.58%	48.40%	\$25,500.00	\$0.00	\$21.00
TOTAL EQUIPMENT/PROPERTY										\$287,852.24	\$287,852.24	\$205,863.63	71.52%	71.52%	\$767,400.00	\$810,474.50	105.61%	105.61%	\$271,950.00	\$15,902.24	\$224.01
11	901	00	2500	0812	000	0000	ADMIN DUES & FEES			\$16,250.00	\$16,250.00	\$7,996.71	12.74%	49.21%	\$13,500.00	\$7,297.16	12.16%	54.05%	\$8,000.00	\$8,250.00	\$6.59
11	901	00	2300	0810	000	0000	BOARD DUES & FEES			\$9,500.00	\$9,500.00	\$8,220.00	13.10%	86.53%	\$9,500.00	\$8,024.00	13.37%	84.46%	\$8,500.00	\$1,000.00	\$7.00
11	901	00	2410	0600	000	0000	STAFF APPRECIATION			\$37,000.00	\$37,000.00	\$19,963.04	31.81%	53.95%	\$37,000.00	\$24,600.18	41.00%	66.49%	\$21,000.00	\$16,000.00	\$17.30
11	901	00	2300	0890	000	0000	MISCELLANEOUS EXPENSE			\$0.00	\$0.00	\$1,052.65	1.68%	-	\$0.00	\$8,525.99	14.21%	-	\$1,500.00	-\$1,500.00	\$1.24
11	901	00	2500	0896	000	0000	SHORT TERM INTEREST/NSF			\$0.00	\$0.00	\$134.06	0.21%	-	\$0.00	\$0.00	0.00%	-	\$500.00	-\$500.00	\$0.41
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES										\$62,750.00	\$62,750.00	\$37,366.46	59.55%	59.55%	\$60,000.00	\$48,447.33	80.75%	80.75%	\$39,500.00	\$23,250.00	\$32.54
11	901	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED/S			\$1,391,895.26	\$1,391,895.26	\$0.00	0.00%	-	\$142,270.62	\$0.00	0.00%	-	\$1,455,388.66	-\$63,493.4	\$1,198.84
11	901	00	9900	0840	000	0000	OPERATING RES. DSCR 10% OF O			\$115,286.00	\$115,286.00	\$0.00	0.00%	-	\$115,286.00	\$0.00	0.00%	-	\$115,286.00	\$0.00	\$94.96
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
11	901	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RESE			\$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
11	901	00	0000	5274	000	0000	TRANSFER TO PUPIL ACTIVITIES			\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS										\$1,507,181.26	\$1,507,181.26	\$0.00	0.00%	0.00%	\$257,556.62	\$0.00	0.00%	0.00%	\$1,570,674.66	-\$63,493.4	\$1,293.80
GENERAL FUND 11 EXPENSE TOTALS:										\$16,184,877.37	\$16,184,877.37	\$12,657,947.72	78.21%	78.21%	\$14,655,889.58	\$12,239,114.82	83.51%	83.51%	\$16,488,593.44	-\$303,716.1	\$13,582.04
Total General Fund Revenues										\$16,184,877.37	\$16,184,877.37	\$15,174,602.03			\$14,655,889.58	\$13,911,038.19			\$16,488,593.44	\$303,716.1	\$13,582.04
General Fund Surplus (Deficit)										\$0.00	\$0.00	\$2,516,654.31			\$0.00	\$1,671,923.37			\$0.00	\$0.00	\$0.00
OP RES % of TOTAL OPS										8.38%	8.38%				0.96%				30.23%		
ENDING FUND BALANCE										\$6,335,149.49	\$6,335,149.49	\$7,890,078.93		124.54%	\$3,546,213.71	\$5,368,910.79		151.40%	\$6,765,683.52	\$910,979	\$1,199
% Change in Fund Balance										31.22%	31.22%				7.83%				30.23%	% CHNG FB	% CHNG FB
15% of Annual Op. Exp.										220.73%	220.73%				112.34%				247.81%	DSCR	
Expenditures per Day										157.54	157.54				8989.71%				165.54	DOFBOH	
15% of General Fund Exp.										40,213	40,213				3944748.76%				40,871	Daily Burn	
TABOR RESERVE										\$493,572.82	\$493,572.82				\$2,159,749.94				2,237,688	15.00%	
										\$4,133,495.08	\$4,133,495.08				\$446,162.70				\$510,063.29	Tabor	
															1,386,464				\$4,527,995.70	Reserve	
BEGINNING FUND BALANCE										\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
																			\$6,765,683.52		

22 GRANTS FUND REVENUE

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY 2024-2025					FY 2023-2024				FY2024-2025		
Fd	Loc	Sr	Prog	O/S	Class	Proj	Description	Original Budget	Original Budget	YTD Actuals 5/31/2025	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 5/31/2024	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation
22	901	00	0000	0000	000	1000	BRIGHTON BRONCOS GRANT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$4,763,380.52	\$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
22	901	00	0000	3954	000	3140	ELPA FUNDING INST	\$42,250.00	\$42,250.00	\$49,311.00	20.81%	116.71%	\$25,000.00	\$42,233.37	52.33%	168.93%	\$49,311.00	\$7,061.00	\$40.62
22	901	00	0000	3954	000	3150	GIFTED & TALENTED	\$1,200.00	\$1,200.00	\$643.00	0.27%	53.58%	\$1,200.00	\$693.00	0.86%	57.75%	\$1,200.00	\$0.00	\$0.99
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
22	901	00	0000	3954	000	3207	LIBRARY GRANT	\$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	3259	READ ACT	\$44,000.00	\$44,000.00	\$34,203.92	14.44%	77.74%	\$30,000.42	\$43,982.49	54.50%	146.61%	\$44,000.00	\$0.00	\$36.24
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
22	901	00	0000	4954	000	4414	ESSER III	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0	\$0.00
22	901	00	0000	4954	000	4367	TITLE II A	\$19,500.00	\$19,500.00	\$23,526.00	9.93%	120.65%	\$19,500.00	\$22,592.00	27.99%	115.86%	\$23,526.00	\$4,026.00	\$19.38
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
22	901	00	0000	4954	000	4903	TITLE IV	\$6,500.00	\$6,500.00	\$8,303.00	3.50%	127.74%	\$5,000.00	\$6,815.00	8.44%	136.30%	\$8,303.00	\$1,803.00	\$6.84
22	901	00	0000	4954	000	4027	IDEA B FEDERAL REV	\$123,500.00	\$123,500.00	\$120,255.59	50.75%	97.37%	\$0.00	\$123,048.70	128.85%	-	\$120,255.59	-\$3,244.41	\$99.06
22	901	00	0000	4954	000	5283	CHARTER FACILITIES GRANT	\$0.00	\$0.00	\$168,224.00	71.00%	-	\$0.00	\$0.00	0.00%	-	\$168,224.00	\$168,224.00	\$138.57
TOTAL GRANTS REVENUE								\$236,950.00	\$236,950.00	\$404,466.51	170.70%	170.70%	\$80,700.42	\$239,364.56	296.61%	296.61%	\$414,819.59	\$177,869.59	\$341.70
GRANTS FUND 22 REVENUE TOTALS:								\$236,950.00	\$236,950.00	\$404,466.51	170.70%	170.70%	\$80,700.42	\$239,364.56	296.61%	296.61%	\$414,819.59	\$177,869.59	\$341.70
22 GRANTS FUND EXPENSES																			
22	901	00	0010	0610	201	1000	BRIGHTON BRONCOS SUPPLIES	\$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
22	901	00	0010	0110	101	3140	ELPA FUNDING INST	\$42,250.00	\$42,250.00	\$49,311.00	20.81%	116.71%	\$25,000.00	\$42,233.37	52.33%	168.93%	\$49,311.00	-\$7,061.00	\$40.62
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
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
22	901	00	2200	0580	000	3150	GIFTED & TALENTED	\$900.00	\$900.00	\$210.00	0.09%	23.33%	\$0.00	\$501.16	0.62%	-	\$600.00	\$300.00	\$0.49
22	901	00	0010	0592	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$266.63	0.11%	-	\$800.00	\$0.00	0.00%	0.00%	\$300.00	-\$300.00	\$0.25
22	901	00	0010	0640	000	3150	GIFTED & TALENTED	\$300.00	\$300.00	\$166.37	0.07%	55.46%	\$400.00	\$191.84	0.24%	47.96%	\$300.00	\$0.00	\$0.25
22	901	00	2600	0721	201	3206	BEST GRANT ROOF PROJECT	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0	\$0.00
22	901	00	0010	0600	000	3207	LIBRARY GRANT SUPPLIES	\$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	3259	READ ACT LABOR	\$44,000.00	\$44,000.00	\$34,203.92	14.44%	77.74%	\$30,000.42	\$43,982.49	54.50%	146.61%	\$44,000.00	\$0.00	\$36.24
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
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
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
22	901	00	0010	0110	201	4414	ESSER III LABOR	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	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%	-	\$0.00	\$0.00	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%	-	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	\$0.00
22	901	00	2600	0400	201	4414	ESEER III PROPERTY SERVICES	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	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%	-	\$0.00	\$0.00	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%	-	\$0.00	\$0.00	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%	-	\$0.00	\$0.00	0.00%	-	\$0.00	0.00	\$0.00
22	901	00	0010	0110	201	4367	TITLE II A FUNDING SALARIES	\$3,500.00	\$3,500.00	\$0.00	0.00%	0.00%	\$5,000.00	\$18,342.00	22.73%	366.84%	\$0.00	\$3,500.00	\$0.00
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
22	901	00	0010	0580	000	4367	TITLE II A FUNDING PURCH. SERV	\$16,000.00	\$16,000.00	\$23,526.00	9.93%	147.04%	\$14,500.00	\$4,250.00	5.27%	29.31%	\$23,526.00	-\$7,526.00	\$19.38
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
22	901	00	0010	0550	000	4903	TITLE IV OTHER PURCH SVCS	\$350.00	\$350.00	\$86.50	0.04%	24.71%	\$0.00	\$412.68	0.51%	-	\$86.50	\$263.50	\$0.07
22	901	00	0010	0580	000	4903	TITLE IV STAFF DEVELOPMENT	\$500.00	\$500.00	\$0.00	0.00%	0.00%	\$870.00	\$500.00	0.62%	57.47%	\$0.00	\$500.00	\$0.00
22	901	00	0010	0600	000	4903	TITLE IV SUPPLIES	\$5,650.00	\$5,650.00	\$8,216.50	3.47%	145.42%	\$4,130.00	\$5,902.32	7.31%	142.91%	\$8,216.50	-\$2,566.50	\$6.77
22	901	00	0010	0110	201	4027	IDEA B GRANT SALARIES	\$123,500.00	\$123,500.00	\$120,255.59	50.75%	97.37%	\$0.00	\$123,048.70	152.48%	-	\$120,255.59	\$3,244.41	\$99.06
22	901	00	0010	0441	000	5283	CHARTER FACILITIES GRANT	\$0.00	\$0.00	\$168,224.00	71.00%	-	\$0.00	\$0.00	0.00%	-	\$168,224.00	-\$168,224.00	\$138.57
TOTAL GRANTS EXPENSES								\$236,950.00	\$236,950.00	\$404,466.51	170.70%	170.70%	\$80,700.42	\$239,364.56	296.61%	296.61%	\$414,819.59	-\$177,869.59	\$341.70
GRANTS FUND 22 EXPENSE TOTALS:								\$236,950.00	\$236,950.00	\$404,466.51	170.70%	170.70%	\$80,700.42	\$239,364.56	296.61%	296.61%	\$414,819.59	-\$177,869.59	\$341.70
													\$0.00				\$0.00		

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY 2024-2025					FY 2023-2024				FY2024-2025		
								Original Budget	Original Budget	YTD Actuals 5/31/2025	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 5/31/2024	% Adj Budget Category	% Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation
Fd	Loc	Sr	Prog	O/S	Class	Proj	Description												
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	
23	SCHOOL FUNDRAISING REVENUE																		
23	901	00	0000	1755	000	0000	BOOSTER BASH	\$0.00	\$0.00	\$73,561.25	40.84%	-	\$0.00	\$0.00	0.00%	-	\$73,561.25	\$73,561.25	\$60.59
23	901	00	0000	1756	000	0000	FALL FESTIVAL SALES	\$0.00	\$0.00	\$4,403.80	2.45%	-	\$0.00	\$0.00	0.00%	-	\$4,403.80	\$4,403.80	\$3.63
23	901	00	0000	1711	000	0000	OTHER REVENUE	\$0.00	\$0.00	\$21,316.30	11.84%	-	\$0.00	\$0.00	0.00%	-	\$21,316.30	\$21,316.30	\$17.56
FUNDRAISING 23 REVENUE TOTALS:								\$0.00	\$0.00	\$99,281.35	#DIV/0!	#DIV/0!	\$0.00	\$0.00	#DIV/0!	#DIV/0!	\$99,281.35	\$99,281.35	\$81.78
23	SCHOOL FUNDRAISING EXPENSES																		
23	901	00	2100	0313	000	0000	BANK FEES/REV TRAK/SQUARE	\$0.00	\$0.00	\$3,716.80	2.06%	-	\$0.00	\$0.00	0.00%	-	\$3,716.80	-\$3,716.80	\$3.06
23	901	00	2100	0340	000	0000	PURCHASES SERVICES	\$0.00	\$0.00	\$42,994.87	23.87%	-	\$0.00	\$0.00	0.00%	-	\$42,994.87	-\$42,994.87	\$35.42
23	901	00	2100	0610	000	0000	FUNDRAISING SUPPLIES	\$0.00	\$0.00	\$12,601.31	7.00%	-	\$0.00	\$0.00	0.00%	-	\$12,601.31	-\$12,601.31	\$10.38
23	901	00	2100	0610	000	0000	EVENT SUPPLIES	\$0.00	\$0.00	\$26,371.75	14.64%	-	\$0.00	\$0.00	0.00%	-	\$26,371.75	-\$26,371.75	\$21.72
23	901	00	2410	0868	000	0000	OVERHEAD	\$0.00	\$0.00	\$0.00	0.00%	-	\$0.00	\$0.00	0.00%	-	\$13,596.62	-\$13,596.62	\$11.20
SCHOOL FUNDRAISING 23 EXPENSE TOTALS:								\$0.00	\$0.00	\$85,684.73	47.58%	#DIV/0!	\$0.00	\$0.00	0.00%	#DIV/0!	\$99,281.35	-\$99,281.35	\$81.78
ENDING FUND BALANCE/LIAB.								\$0.00	\$0.00	\$13,596.62			\$0.00	\$0.00			\$0.00	\$198,562.70	\$0.00
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$212,508.21			\$0.00	\$0.00			\$212,508.21	\$212,508.21	
74	STUDENT ACTIVITY FUND REVENUE																		
74	901	00	0000	1703	000	0000	FIELD TRIPS	\$47,000.00	\$47,000.00	\$57,133.27	31.72%	121.56%	\$47,000.00	\$57,201.64	35.75%	121.71%	\$58,000.00	\$11,000.00	\$47.78
74	901	00	0000	1705	000	0000	SPORTS/UNIFORMS/CHEERLEAD	\$25,000.00	\$25,000.00	\$27,470.95	15.25%	109.88%	\$25,000.00	\$29,424.46	18.39%	117.70%	\$27,500.00	\$2,500.00	\$22.65
74	901	00	0000	1711	000	0000	PLANNERS	\$1,000.00	\$1,000.00	\$569.37	0.32%	56.94%	\$1,000.00	\$756.67	0.47%	75.67%	\$750.00	-\$250.00	\$0.62
74	901	00	0000	1713	000	0000	PATCHES	\$6,500.00	\$6,500.00	\$4,613.00	2.56%	70.97%	\$6,500.00	\$5,701.31	3.56%	87.71%	\$4,700.00	-\$1,800.00	\$3.87
74	901	00	0000	1700	000	0000	MUSIC/BAND	\$4,000.00	\$4,000.00	\$259.00	0.14%	6.48%	\$4,000.00	\$348.75	0.22%	8.72%	\$350.00	-\$3,650.00	\$0.29
74	901	00	0000	1700	000	0000	CLUBS	\$14,000.00	\$14,000.00	\$23,103.29	12.83%	165.02%	\$14,000.00	\$14,248.75	8.91%	101.78%	\$23,500.00	\$9,500.00	\$19.36
74	901	00	0000	1708	000	0000	BOOK FAIR	\$6,500.00	\$6,500.00	\$7,883.18	4.38%	121.28%	\$6,500.00	\$6,713.16	4.20%	103.28%	\$8,000.00	\$1,500.00	\$6.59
74	901	00	0000	1700	000	0000	STUDENT TECH FEES	\$28,500.00	\$28,500.00	\$17,764.79	9.86%	62.33%	\$18,500.00	\$21,596.76	13.50%	116.74%	\$18,000.00	-\$10,500.00	\$14.83
74	901	00	0000	1701	000	0000	OTHER ACTIVITIES	\$20,000.00	\$20,000.00	\$10,313.32	5.73%	51.57%	\$20,000.00	\$14,036.78	8.77%	70.18%	\$10,700.00	-\$9,300.00	\$8.81
74	901	00	0000	1900	000	0000	PTO CONTRIBUTIONS	\$27,600.00	\$27,600.00	\$0.00	0.00%	0.00%	\$17,500.00	\$29,060.89	18.16%	166.06%	\$0.00	-\$27,600.00	\$0.00
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
TOTAL STUDENT ACTIVITY LOCAL REVENUE								\$180,100.00	\$180,100.00	\$149,110.17	82.79%	82.79%	\$160,000.00	\$179,089.17	111.93%	111.93%	\$151,500.00	-\$28,600.00	\$124.79
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:								\$180,100.00	\$180,100.00	\$149,110.17	82.79%	82.79%	\$160,000.00	\$179,089.17	111.93%	111.93%	\$151,500.00	-\$28,600.00	\$124.79
74	STUDENT ACTIVITY FUND EXPENSES																		
74	901	00	1900	0513	000	0000	FIELD TRIPS EXPENSE	\$65,000.00	\$65,000.00	\$74,385.66	41.30%	114.44%	\$65,000.00	\$43,602.05	27.25%	67.08%	\$75,000.00	-\$10,000.00	\$61.78
74	901	00	1900	0110	000	0000	SPORTS SALARIES	\$25,100.00	\$25,100.00	\$34,829.92	19.34%	138.76%	\$0.00	\$30,671.66	19.17%	-	\$35,000.00	-\$9,900.00	\$28.83
74	901	00	1900	0300	000	0000	SPORTS PROF SERVICES	\$2,000.00	\$2,000.00	\$3,796.50	2.11%	189.83%	\$0.00	\$3,556.50	2.22%	-	\$4,000.00	-\$2,000.00	\$3.29
74	901	00	1900	0500	000	0000	SPORTS OTHER PURCH SERVICE	\$3,000.00	\$3,000.00	\$2,514.08	1.40%	83.80%	\$0.00	\$3,161.67	1.98%	-	\$2,600.00	\$400.00	\$2.14
74	901	00	1800	0660	000	0000	SPORTS/UNIFORMS/CHEERLEAD	\$25,000.00	\$25,000.00	\$10,464.79	5.81%	41.86%	\$25,000.00	\$10,955.10	6.85%	43.82%	\$11,500.00	\$13,500.00	\$9.47
74	901	00	1900	0660	000	0000	PLANNERS	\$1,500.00	\$1,500.00	\$0.00	0.00%	0.00%	\$1,500.00	\$80.68	0.05%	5.38%	\$0.00	\$1,500.00	\$0.00
74	901	00	1900	0660	000	0000	PATCHES	\$2,500.00	\$2,500.00	\$0.00	0.00%	0.00%	\$2,500.00	\$2,430.00	1.52%	97.20%	\$0.00	\$2,500.00	\$0.00
74	901	00	1200	0660	000	0000	MUSIC/BAND	\$2,500.00	\$2,500.00	\$1,723.50	0.96%	68.94%	\$2,500.00	\$200.00	0.13%	8.00%	\$1,800.00	\$700.00	\$1.48
74	901	00	1900	0660	000	0000	CLUBS	\$8,000.00	\$8,000.00	\$5,319.42	2.95%	66.49%	\$8,000.00	\$3,445.33	2.15%	43.07%	\$5,400.00	\$2,600.00	\$4.45
74	901	00	1900	0660	000	0000	BOOK FAIR	\$7,000.00	\$7,000.00	\$6,568.32	3.65%	93.83%	\$7,000.00	\$7,435.21	4.65%	106.22%	\$6,700.00	\$300.00	\$5.52
74	901	00	1800	0110	000	0000	OTHER SALARIES - PUPIL ACTIV	\$27,000.00	\$27,000.00	\$19,185.63	10.65%	71.06%	\$37,000.00	\$13,186.62	8.24%	35.64%	\$19,250.00	\$7,750.00	\$15.86
74	901	00	1900	0660	000	0000	OTHER ACTIVITIES	\$11,500.00	\$11,500.00	\$24,414.80	13.56%	212.30%	\$11,500.00	\$20,457.10	12.79%	177.89%	\$24,500.00	-\$13,000.00	\$20.18
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:								\$180,100.00	\$180,100.00	\$183,202.62	101.72%	101.72%	\$160,000.00	\$139,181.92	86.99%	86.99%	\$185,750.00	-\$5,650.00	\$153.01
																	-\$34,250.00		

Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27

Fd	Loc	Src	Prog	O/S	Class	Proj	Description	FY 2024-2025					FY 2023-2024				FY2024-2025		
								Original Budget	Original Budget	YTD Actuals 5/31/2025	% Adj Budget Category	% of Line Item	Final Approved Budget	YTD Actuals 5/31/2024	% Adj Budget Category	% of Line Item	Current Estimate	Var. From Adjusted Budget	Per FTE Allocation
							ENDING FUND BALANCE/LIAB.	\$0.00	\$0.00	\$178,415.76			\$0.00	\$39,907.25			\$178,258.21	\$189,558.21	-\$28.21
							TOTAL REVENUES ALL FUNDS	\$16,601,927.37	\$16,601,927.37	\$15,827,460.06	95.34%	95.34%	\$14,896,590.00	\$14,329,491.92	96.19%	96.19%	\$17,154,194.38	\$552,267.01	\$14,130.31
							TOTAL EXPENDITURES ALL FUNDS	\$16,601,927.37	\$16,601,927.37	\$13,331,301.58	80.30%	80.30%	\$14,896,590.00	\$12,617,661.30	84.70%	84.70%	\$17,188,444.38	-\$586,517.01	\$14,158.52
							Surplus/Deficit	\$0.00	\$0.00	\$2,496,158.48	Total		\$0.00	\$1,711,830.62			-\$34,250.00	168.71%	-\$28.21
							Total Salaries	\$7,915,435.60	\$7,915,435.60	\$6,788,789.70			\$7,750,000.42	\$6,348,726.85			\$8,100,232.78		
							GF Revenue		\$16,421,827.37	\$15,678,350							\$8,077,923.81		
							GF Expense			\$13,148,099							\$22,308.97	Pos Var	
							NET INC			\$2,530,251							\$42,788.41	Daily Spend	
																	80.37% PPR % REV		

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY26 Board App. Budget	FY27 Budget Estimate
Fd	Loc	Src	Prog	O/S	Class	Proj	Description		
Funded Pupil Count								1,215	1,215
								\$11,628.52	\$11,919.23
								3.61%	2.50%
BEGINNING FUND BALANCE								\$6,769,674.16	\$3,665,366.10
11 GENERAL FUND REVENUE									
11	901	00	0000	1310	000	0000	KINDER/SUMMER TUITION	\$0.00	\$0.00
11	901	00	0000	1320	000	0000	BEFORE & AFTER CARE	\$5,000.00	\$5,000.00
11	901	00	0000	1500	000	0000	INVESTMENT INTEREST EARNING	\$90,000.00	\$95,000.00
11	901	00	0000	1910	000	0000	RENTALS/LEASES	\$500.00	\$0.00
11	901	00	0000	1920	000	0000	DONATIONS	\$5,000.00	\$5,000.00
11	901	00	0000	1990	000	0000	REFUNDS/REBATES/RETURNS	\$27,000.00	\$27,000.00
11	901	00	0000	1990	000	0000	REIMBURSEMENTS	\$25,000.00	\$20,000.00
11	901	00	0000	1920	000	0000	PTO CONTRIBUTIONS - GF	\$4,000.00	\$4,000.00
11	901	00	0000	1990	000	0000	MISCELLANEOUS INCOME	\$18,500.00	\$18,500.00
11	901	00	0000	1990	000	0000	FUND RAISING OH	\$15,000.00	\$15,000.00
11	901	00	0000	3954	000	3235	AT RISK ADDITIONAL	\$0.00	\$0.00
11	901	00	0000	3954	000	3281	AT RISK MITIGATION	\$0.00	\$0.00
11	901	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$467,390.00	\$486,000.00
11	901	00	0000	3954	000	3898	PERA GRANT	\$50,000.00	\$50,000.00
11	901	00	0000	3401	000	0000	CDE MLO MATCH	\$0.00	\$0.00
11	901	00	0000	3954	000	3291	NEWCOMER FUNDING		
11	901	00	0000	5710	000	2022	MLO NEW	\$1,450,000.00	\$1,450,000.00
11	901	00	0000	5710	000	0000	DISTRICT PPR	\$14,128,651.80	\$14,481,868.10
11	901	00	0000	1954	000	0000	MILL LEVY OVERRIDE	\$50,000.00	\$50,000.00
TOTAL GENERAL FUND LOCAL REVENUES								\$16,336,041.80	\$16,707,368.10
11	901	00	0000	3954	000	3150	GIFTED & TALENTED	\$0.00	\$0.00
11	901	00	0000	3954	000	3130	STATE ECEA - PARA'S	\$270,000.00	\$270,000.00
11	901	00	0000	3954	000	3130	STATE SPEC ED FUNDING	\$0.00	\$0.00
TOTAL GENERAL FUND STATE REVENUES SPECIAL ED								\$270,000.00	\$270,000.00
11	901	00	0000	4954	000	4027	FEDERAL STIMULUS	\$0.00	\$0.00
11	901	00	0000	4954	000	6027	FEDERAL REV. ARP/III	\$0.00	\$0.00
TOTAL GENERAL FUND OTHER REVENUES								\$0.00	\$0.00
GENERAL FUND 11 REVENUE TOTALS:								\$16,606,041.80	\$16,977,368.10
11 GENERAL FUND EXPENSES									
11	901	00	0010	0120	204	0000	SUBSTITUTE PAY	\$174,702.17	\$179,943.24
11	901	00	0010	0110	201	0000	TEACHERS	\$4,270,470.10	\$4,398,584.20
11	901	00	2400	0110	100	0000	OFFICE OF PRIN/LEADERSHIP	\$718,985.11	\$740,554.67
11	901	00	2400	0110	400	0000	FRONT OFFICE SUPPORT	\$681,076.78	\$701,509.09
11	901	00	1700	0110	202	4027	SPED TEACHERS	\$176,572.36	\$181,869.53
11	901	00	1700	0110	416	3130	SPED PARAS	\$117,055.58	\$120,567.25
11	901	00	2100	0110	211	0000	STUDENT SERVICES	\$425,316.56	\$438,076.06
11	901	00	2100	0110	400	0000	LUNCH/RECESS PARAS	\$73,446.41	\$75,649.80
11	901	00	0010	0110	415	0000	PARAS CLASSROOM	\$615,968.89	\$634,447.95
11	901	00	2500	0110	500	0000	HR MANAGER	\$1,503.38	\$1,548.48
11	901	00	2800	0110	300	0000	IT ADMINISTRATOR	\$309,364.80	\$318,645.74
11	901	00	2600	0110	600	0000	FACILITY MGMT/CUSTODIANS	\$459,288.47	\$473,067.12
TOTAL SALARIES								\$8,023,750.62	\$8,264,463.14

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY26 Board App. Budget	FY27 Budget Estimate
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		
11	901	00	0010	0221	204	0000	MEDICARE SUBSTITUTES	\$2,533.18	\$2,609.18
11	901	00	0010	0221	201	0000	MEDICARE TEACHERS	\$63,328.32	\$65,185.97
11	901	00	2400	0221	100	0000	MEDICARE OFFICE OF PRINCIPA	\$10,425.28	\$10,738.04
11	901	00	2400	0221	400	0000	MEDICARE FRONT OFFICE	\$9,875.61	\$10,171.88
11	901	00	1700	0221	202	3130	MEDICARE SPED TEACHERS	\$2,560.30	\$2,637.11
11	901	00	1700	0221	416	3130	MEDICARE SPED PARA-PROF.	\$1,697.31	\$1,748.23
11	901	00	2100	0221	211	0000	MEDICARE STUDENT SERVICES	\$6,167.09	\$6,352.10
11	901	00	2100	0221	400	0000	MEDICARE LUNCH/RECESS PAR	\$1,064.97	\$1,096.92
11	901	00	0010	0221	415	0000	MEDICARE PARAS CLASSROOM	\$8,931.55	\$9,199.50
11	901	00	2500	0221	500	0000	MEDICARE HR MANAGER	\$21.80	\$22.45
11	901	00	2800	0221	300	0000	MEDICARE IT ADMINISTRATOR	\$4,485.79	\$4,620.36
11	901	00	2600	0221	600	0000	MEDICARE CUSTODIAN	\$6,659.68	\$6,859.47
TOTAL MEDICARE								\$117,750.88	\$121,241.22
11	901	00	0010	0230	204	0000	PERA SUBSTITUTES	\$37,386.27	\$38,507.85
11	901	00	0010	0230	201	0000	PERA TEACHERS	\$934,638.60	\$962,055.02
11	901	00	2400	0230	100	0000	PERA OFFICE OF PRINCIPAL	\$153,862.81	\$158,478.70
11	901	00	2400	0230	400	0000	PERA FRONT OFFICE	\$145,750.43	\$150,122.94
11	901	00	1700	0230	202	3130	PERA SPED TEACHERS	\$37,786.49	\$38,920.08
11	901	00	1700	0230	416	3130	PERA SPED PARA-PROF.	\$25,049.89	\$25,801.39
11	901	00	2100	0230	211	0000	PERA STUDENT SERVICES	\$91,017.74	\$93,748.28
11	901	00	2100	0230	400	0000	PERA LUNCH/RECESS PARAS	\$15,717.53	\$16,189.06
11	901	00	0010	0230	415	0000	PERA PARAS CLASSROOM	\$131,817.34	\$135,771.86
11	901	00	2500	0230	500	0000	PERA HR MANAGER	\$321.72	\$331.37
11	901	00	2800	0230	300	0000	PERA IT ADMINISTRATOR	\$66,204.07	\$68,190.19
11	901	00	2600	0230	600	0000	PERA CUSTODIAN	\$98,287.73	\$101,236.36
TOTAL PERA								\$1,737,840.63	\$1,789,353.11
11	901	00	0010	0251	204	0000	HEALTH INS. SUBS	\$0.00	\$0.00
11	901	00	0010	0251	201	0000	HEALTH INS. TEACHERS	\$786,040.57	\$825,342.60
11	901	00	2400	0251	100	0000	HEALTH INS. OFFICE OF PRINCIP	\$149,362.41	\$156,830.53
11	901	00	2400	0251	400	0000	HEALTH INS. FRONT OFFICE	\$93,100.06	\$97,755.06
11	901	00	1700	0251	202	3130	HEALTH INS. SPED TEACHERS	\$17,006.09	\$17,856.40
11	901	00	1700	0251	416	3130	HEALTH INS. SPED PARA PROF.	\$18,710.45	\$19,645.98
11	901	00	2100	0251	211	0000	HEALTH INS. STUDENT SERVICE	\$82,715.05	\$86,850.81
11	901	00	2100	0251	400	0000	HEALTH INS. LUNCH/RECESS PA	\$0.00	\$0.00
11	901	00	0010	0251	415	0000	HEALTH INS. PARAS CLASSROOM	\$121,719.46	\$127,805.43
11	901	00	2500	0251	500	0000	HEALTH INS. HR MANAGER	\$24,074.62	\$25,278.35
11	901	00	2800	0251	300	0000	HEALTH INS. IT ADMINISTRATOR	\$61,677.53	\$64,761.41
11	901	00	2600	0251	600	0000	HEALTH INS. CUSTODIAN	\$76,548.70	\$80,376.13
TOTAL HEALTH INSURANCE								\$1,430,954.95	\$1,502,502.69
11	901	00	0010	0251	900	000	BENEFITS - RUN OUT CLMS	\$0.00	\$0.00
11	901	00	0010	0280	201	3898	PERA GRANT	\$40,000.00	\$40,000.00
11	901	00	2400	0280	100	3898	PERA GRANT	\$10,000.00	\$10,000.00
11	901	00	0010	0251	900	000	BENEFITS - PS	\$1,000.00	\$1,000.00
TOTAL OTHER BENEFITS								\$51,000.00	\$51,000.00
TOTAL BENEFITS								\$3,337,546.46	\$3,464,097.02
Benefits as a % of Labor								41.60%	41.92%
TOTAL SALARIES AND BENEFITS								\$11,361,297.08	\$11,728,560.16
11	901	00	2500	0313	000	0000	BANKING SERVICE FEES	\$18,942.56	\$19,321.41

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

							FY26 Board App. Budget	FY27 Budget Estimate
Fd	Loc	Sre	Prog	O/S	Class	Proj Description		
11	901	00	2130	0322	000	0000 NURSING SERVICES	\$33,150.00	\$33,813.00
11	901	00	0010	0328	000	0000 ASSESSMENTS	\$16,467.48	\$16,796.83
11	901	00	2300	0330	000	0000 BOARD TECH/PROF SVCS	\$10,840.48	\$11,057.29
11	901	00	2300	0331	000	0000 LEGAL SERVICES	\$29,070.00	\$29,651.40
11	901	00	2500	0332	000	0000 AUDIT SERVICES	\$8,440.50	\$8,609.31
11	901	00	2500	0334	000	0000 ACCOUNTING/CONSULTING	\$72,307.80	\$73,753.96
11	901	00	2500	0335	000	0000 CBI BACKGROUND CHECKS	\$13,260.00	\$13,525.20
11	901	00	2500	0336	000	0000 PAYROLL SERVICES	\$48,450.00	\$49,419.00
11	901	00	1700	0320	000	0000 SPED CONTRACT SVCS/OT	\$54,621.00	\$55,713.42
11	901	00	0010	0322	000	0000 INSTRUCTIONAL SVCS/SUBS	\$211,140.00	\$215,362.80
11	901	00	2600	0329	000	0000 BLDG SEC SVCS SRO	\$36,414.00	\$37,142.28
11	901	00	2500	0339	000	0000 PROF DEV/OTH SVCS	\$65,790.00	\$67,105.80
11	901	00	2800	0340	000	0000 PROF TECHNICAL SVCS	\$177,048.54	\$180,589.51
TOTAL PROFESSIONAL CONTRACTED SERVICES							\$795,942.36	\$811,861.21
11	901	00	2600	0411	000	0000 WATER/SEWAGE	\$39,015.00	\$39,795.30
11	901	00	2600	0421	000	0000 DISPOSAL SERVICE	\$26,530.20	\$27,060.80
11	901	00	2600	0621	000	0000 NATURAL GAS	\$67,626.00	\$68,978.52
11	901	00	2600	0622	000	0000 ELECTRICITY	\$130,050.00	\$132,651.00
11	901	00	2600	0430	000	0000 REPAIRS & MAINT BLDG	\$127,500.00	\$130,050.00
11	901	00	2600	0431	000	0000 REPAIRS & MAINT EQUIP	\$80,631.00	\$82,243.62
11	901	00	2600	0432	000	0000 REPAIRS & MAINT GROUNDS	\$39,015.00	\$39,795.30
11	901	00	2600	0441	000	0000 BUILDING LEASE	\$1,153,776.00	\$1,172,555.00
11	901	00	2600	0442	000	0000 EQUIP/OTH FACILITY RENTALS	\$35,113.50	\$35,815.77
11	901	00	2600	0400	000	0000 CUSTODIAL/SECURITY/OTH PRO	\$39,793.22	\$40,589.08
TOTAL PROPERTY RELATED SERVICES							\$1,739,049.92	\$1,769,534.40
11	901	00	1800	0513	000	0000 FIELD TRIP EXPENSE	\$0.00	\$0.00
11	901	00	2850	0521	000	0000 LIABILITY INSURANCE	\$108,783.00	\$110,958.66
11	901	00	2620	0522	000	0000 PROPERTY INS COMPUTERS	\$27,132.00	\$27,674.64
11	901	00	2800	0525	000	0000 UNEMPLOYMENT INSURANCE	\$16,845.30	\$17,182.21
11	901	00	2800	0526	000	0000 WORKERS COMP INSURANCE	\$47,484.06	\$48,433.74
11	901	00	2500	0531	000	0000 TELEPHONE/INTERNET	\$55,182.82	\$56,286.47
11	901	00	2500	0533	000	0000 POSTAGE	\$5,100.00	\$5,202.00
11	901	00	2500	0540	000	0000 ADVERTISING	\$25,500.00	\$26,010.00
11	901	00	2500	0550	000	0000 PRINTING, BINDING, DUPLICATION	\$5,814.00	\$5,930.28
11	901	00	2213	0580	000	0000 INSTR TRAVEL/REGISTRATION	\$0.00	\$0.00
11	901	00	2213	0580	000	0000 STAFF DEV FEES/REG/TRAVEL	\$40,290.00	\$41,095.80
11	901	00	2300	0580	000	0000 BOARD TRAVEL/REG/FEES	\$4,681.80	\$4,775.44
11	901	00	1700	0594	000	0000 DIST. PURCH. SVCS. SPED/PHYC	\$795.91	\$811.82
11	901	00	2100	0594	000	0000 DIST. PURCH. SVCS. SPED ED	\$0.00	\$0.00
11	901	00	1790	0594	000	0000 DIST. PURCH. SVCS. INSTR CHILD	\$0.00	\$0.00
11	901	00	2200	0594	000	0000 DIST. PURCH. SVCS. INSTR SUPP	\$0.00	\$0.00
11	901	00	2100	0595	000	0000 DIST. PURCH. SVCS. OTHER SUP	\$2,184.84	\$2,228.54
11	901	00	2400	0594	000	0000 DIST. PURCH. SVCS. GEN ADMIN	\$331,574.24	\$338,205.72
11	901	00	2400	0594	000	0000 DIST. PURCH. SVCS. PY RECON	\$0.00	\$0.00
11	901	00	2700	0594	000	0000 DIST. PURCH. SVCS. CONTRACT	\$0.00	\$0.00
11	901	00	2800	0594	000	0000 DIST. PURCH. SVCS. CENTRAL S	\$0.00	\$0.00
11	901	00	2500	0594	000	0000 DIST. PURCH. SVCS. SPECIAL ED	\$0.00	\$0.00
11	901	00	3100	0594	000	0000 DIST. PURCH. SVCS. FOOD SVCS	\$0.00	\$0.00
11	901	00	2500	0599	000	0000 DRUG TESTING	\$0.00	\$0.00
TOTAL OTHER PURCHASED/CONTRACTED SERVICES							\$671,367.96	\$684,795.32
11	901	00	0010	0610	000	0000 GENERAL INSTR SUPPLIES	\$291,312.00	\$297,138.24
11	901	00	2400	0611	000	0000 GENERAL OFFICE SUPPLIES	\$57,222.00	\$58,366.44

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY26 Board App. Budget	FY27 Budget Estimate
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		
11	901	00	2800	0612	000	0000	TECH SUPPLIES	\$20,400.00	\$20,808.00
11	901	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$9,363.60	\$9,550.87
11	901	00	2300	0690	000	0000	BOARD SUPPLIES	\$5,202.00	\$5,306.04
11	901	00	2600	0614	000	0000	SECURITY SUPPLIES	\$3,121.20	\$3,183.62
11	901	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$46,818.00	\$47,754.36
11	901	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPP	\$6,375.00	\$6,502.50
11	901	00	2700	0626	000	0000	VEHICLE GASOLINE/MAINTENAN	\$163.34	\$166.61
11	901	00	3100	0630	000	0000	FOOD SERVICE	\$0.00	\$0.00
11	901	00	0010	0640	000	0000	GENERAL TEXTBOOKS & PERIOD	\$5,100.00	\$5,202.00
11	901	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$3,641.40	\$3,714.23
11	901	00	0010	0650	000	0000	GENERAL ELEC MEDIA MATERIA	\$0.00	\$0.00
11	901	00	2300	0690	000	0000	OTHER FOOD/FLOWERS	\$5,100.00	\$5,202.00
TOTAL SUPPLIES AND MATERIALS								\$453,818.54	\$462,894.91
11	901	00	0010	0734	000	0000	TECH EQUIPMENT	\$160,000.00	\$163,200.00
11	901	00	0010	0733	000	0000	FURNITURE & FIXTURES	\$35,000.00	\$35,700.00
11	901	00	2600	0739	000	0000	EQUIP CAMERAS/SECURITY	\$17,000.00	\$17,340.00
11	901	00	2700	0732	000	0000	VEHICLE	\$0.00	\$0.00
11	901	00	2600	0739	000	0000	EQUIP PHONE SYSTEM	\$0.00	\$0.00
11	901	00	2600	0739	000	0000	EQUIP BELL/PAGING SYSTEM	\$0.00	\$0.00
11	901	00	2600	0734	000	0000	EQUIP SMART LAB	\$0.00	\$0.00
11	901	00	4600	0722	000	0000	BUILDING IMPROVEMENTS	\$168,224.00	\$0.00
11	901	00	2600	0721	000	0000	GROUPS IMPROVEMENTS	\$25,000.00	\$25,500.00
11	901	00	0060	0735	000	0000	NON-CAPITAL EQUIPMENT	\$25,000.00	\$25,500.00
TOTAL EQUIPMENT/PROPERTY								\$430,224.00	\$267,240.00
11	901	00	2500	0812	000	0000	ADMIN DUES & FEES	\$10,200.00	\$10,404.00
11	901	00	2300	0810	000	0000	BOARD DUES & FEES	\$8,670.00	\$8,843.40
11	901	00	2410	0600	000	0000	STAFF APPRECIATION	\$37,740.00	\$38,494.80
11	901	00	2300	0890	000	0000	MISCELLANEOUS EXPENSE	\$1,530.00	\$1,560.60
11	901	00	2500	0896	000	0000	SHORT TERM INTEREST/NSF	\$510.00	\$520.20
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$58,650.00	\$59,823.00
11	901	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED/S	\$0.00	\$1,065,159.10
11	901	00	9900	0840	000	0000	OPERATING RES. DSCR 10% OF	\$0.00	\$127,500.00
11	901	00	5261	0890	000	0000	TRANSFER TO CEC RESERVE	\$4,200,000.00	\$0.00
11	901	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RESE	\$0.00	\$0.00
11	901	00	9900	0890	000	0000	CONTINGENCY EXPENSE	\$0.00	\$0.00
11	901	00	0000	5274	000	0000	TRANSFER TO PUPIL ACTIVITES	\$0.00	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$4,200,000.00	\$1,192,659.10
GENERAL FUND 11 EXPENSE TOTALS:								\$19,710,349.86	\$16,977,368.10
Total General Fund Revenues								\$16,606,041.80	\$16,977,368.10
General Fund Surplus (Deficit)								(\$3,104,308.06)	(\$0.00)
OP RES % of TOTAL OPS								0.00%	6.04%
ENDING FUND BALANCE								\$3,665,366.10	\$4,858,025.20
% Change in Fund Balance								-45.86%	32.54%
15% of Annual Op. Exp.								100.00%	190.84%
								86.26	112.34
Expenditures per Day								42,494	43,246
15% of General Fund Exp.								2,326,552	2,367,706
TABOR RESERVE								\$513,868.97	\$524,445.39
								\$1,338,813.62	\$2,490,318.85
BEGINNING FUND BALANCE								\$0.00	\$0.00
22 GRANTS FUND REVENUE									

**Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27**

								FY26 Board App. Budget	FY27 Budget Estimate
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		
22	901	00	0000	0000	000	1000	BRIGHTON BRONCOS GRANT	\$0.00	\$0.00
22	901	00	0000	3954	000	3139	ELPA FUNDING SUPP/PD	\$0.00	\$0.00
22	901	00	0000	3954	000	3140	ELPA FUNDING INST	\$49,000.00	\$49,000.00
22	901	00	0000	3954	000	3150	GIFTED & TALENTED	\$1,200.00	\$1,200.00
22	901	00	0000	3954	000	3206	BEST GRANT	\$0.00	\$0.00
22	901	00	0000	3954	000	3207	LIBRARY GRANT	\$0.00	\$0.00
22	901	00	0000	3954	000	3259	READ ACT	\$44,000.00	\$44,000.00
22	901	00	0000	3954	000	3278	AIR QUALITY IMPROVEMENT	\$0.00	\$0.00
22	901	00	0000	4954	000	4414	ESSER III	\$0.00	\$0.00
22	901	00	0000	4954	000	4367	TITLE II A	\$19,500.00	\$19,500.00
22	901	00	0000	4954	000	4365	TITLE III	\$0.00	\$0.00
22	901	00	0000	4954	000	4903	TITLE IV	\$8,300.00	\$8,300.00
22	901	00	0000	4954	000	4027	IDEA B FEDERAL REV	\$120,000.00	\$123,500.00
22	901	00	0000	4954	000	5283	CHARTER FACILITIES GRANT	\$168,224.00	\$149,445.00
TOTAL GRANTS REVENUE								\$410,224.00	\$394,945.00
GRANTS FUND 22 REVENUE TOTALS:								\$410,224.00	\$394,945.00
22 GRANTS FUND EXPENSES									
22	901	00	0010	0610	201	1000	BRIGHTON BRONCOS SUPPLIES	\$0.00	\$0.00
22	901	00	2400	0110	201	3139	ELPA FUNDING SUPP/PD	\$0.00	\$0.00
22	901	00	0010	0110	101	3140	ELPA FUNDING INST	\$49,000.00	\$49,000.00
22	901	00	0010	0110	201	3150	GIFTED & TALENTED	\$0.00	\$0.00
22	901	00	0010	0390	201	3150	GIFTED & TALENTED	\$0.00	\$0.00
22	901	00	2200	0580	000	3150	GIFTED & TALENTED	\$600.00	\$600.00
22	901	00	0010	0592	000	3150	GIFTED & TALENTED	\$300.00	\$300.00
22	901	00	0010	0640	000	3150	GIFTED & TALENTED	\$300.00	\$300.00
22	901	00	2600	0721	201	3206	BEST GRANT ROOF PROJECT	\$0.00	\$0.00
22	901	00	0010	0600	000	3207	LIBRARY GRANT SUPPLIES	\$0.00	\$0.00
22	901	00	0010	0110	201	3259	READ ACT LABOR	\$44,000.00	\$44,000.00
22	901	00	0010	0200	201	3259	READ ACT BENEFITS	\$0.00	\$0.00
22	901	00	0010	0600	000	3259	READ ACT SUPPLIES	\$0.00	\$0.00
22	901	00	2600	0600	201	3278	AIR QUALITY SUPPLIES	\$0.00	\$0.00
22	901	00	0010	0110	201	4414	ESSER III LABOR	\$0.00	\$0.00
22	901	00	0010	0200	000	4414	ESSER III BENEFITS	\$0.00	\$0.00
22	901	00	0010	0300	000	4414	ESSER III PROF/TECH SVCS	\$0.00	\$0.00
22	901	00	2600	0400	201	4414	ESEER III PROPERTY SERVICES	\$0.00	\$0.00
22	901	00	0010	0500	201	4414	ESEER III OTH PURCH SVCS	\$0.00	\$0.00
22	901	00	0010	0600	201	4414	ESEER III SUPPLIES	\$0.00	\$0.00
22	901	00	0010	0734	201	4414	ESEER III TECH EQUIPMENT	\$0.00	\$0.00
22	901	00	0010	0110	201	4367	TITLE II A FUNDING SALARIES	\$3,500.00	\$3,500.00
22	901	00	0010	0200	201	4367	TITLE II A FUNDING BENEFITS	\$0.00	\$0.00
22	901	00	0010	0580	000	4367	TITLE II A FUNDING PURCH. SERV	\$16,000.00	\$16,000.00
22	901	00	0010	0610	000	4367	TITLE II A FUNDING SUPPLIES	\$0.00	\$0.00
22	901	00	0010	0550	000	4903	TITLE IV OTHER PURCH SVCS	\$100.00	\$100.00
22	901	00	0010	0580	000	4903	TITLE IV STAFF DEVELOPMENT	\$0.00	\$0.00
22	901	00	0010	0600	000	4903	TITLE IV SUPPLIES	\$8,200.00	\$8,200.00
22	901	00	0010	0110	201	4027	IDEA B GRANT SALARIES	\$120,000.00	\$123,500.00
22	901	00	0010	0441	000	5283	CHARTER FACILITIES GRANT	\$168,224.00	\$149,445.00
TOTAL GRANTS EXPENSES								\$410,224.00	\$394,945.00
GRANTS FUND 22 EXPENSE TOTALS:								\$410,224.00	\$394,945.00

Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27

								FY26 Board App. Budget	FY27 Budget Estimate
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		
ENDING FUND BALANCE								\$0.00	\$0.00
BEGINNING FUND BALANCE									
23 SCHOOL FUNDRAISING REVENUE									
23	901	00	0000	1755	000	0000	BOOSTER BASH	\$75,000.00	\$75,000.00
23	901	00	0000	1756	000	0000	FALL FESTIVAL SALES	\$5,000.00	\$5,000.00
23	901	00	0000	1711	000	0000	OTHER REVENUE	\$15,500.00	\$15,500.00
FUNDRAISING 23 REVENUE TOTALS:								\$95,500.00	\$95,500.00
23 SCHOOL FUNDRAISING EXPENSES									
23	901	00	2100	0313	000	0000	BANK FEES/REV TRAK/SQUARE	\$4,000.00	\$4,000.00
23	901	00	2100	0340	000	0000	PURCHASES SERVICES	\$30,000.00	\$30,000.00
23	901	00	2100	0610	000	0000	FUNDRAISING SUPPLIES	\$5,000.00	\$5,000.00
23	901	00	2100	0610	000	0000	EVENT SUPPLIES	\$12,500.00	\$12,500.00
23	901	00	2410	0868	000	0000	OVERHEAD	\$44,000.00	\$44,000.00
SCHOOL FUNDRAISING 23 EXPENSE TOTALS:								\$95,500.00	\$95,500.00
								\$0.00	\$0.00
ENDING FUND BALANCE/LIAB.								\$0.00	\$0.00
BEGINNING FUND BALANCE								\$0.00	\$0.00
74 STUDENT ACTIVITY FUND REVENUE									
74	901	00	0000	1703	000	0000	FIELD TRIPS	\$47,000.00	\$47,000.00
74	901	00	0000	1705	000	0000	SPORTS/UNIFORMS/CHEERLEAD	\$25,000.00	\$25,000.00
74	901	00	0000	1711	000	0000	PLANNERS	\$1,000.00	\$1,000.00
74	901	00	0000	1713	000	0000	PATCHES	\$6,500.00	\$6,500.00
74	901	00	0000	1700	000	0000	MUSIC/BAND	\$4,000.00	\$4,000.00
74	901	00	0000	1700	000	0000	CLUBS	\$23,500.00	\$23,500.00
74	901	00	0000	1708	000	0000	BOOK FAIR	\$6,500.00	\$6,500.00
74	901	00	0000	1700	000	0000	STUDENT TECH FEES	\$28,500.00	\$28,500.00
74	901	00	0000	1701	000	0000	OTHER ACTIVITIES	\$23,000.00	\$23,000.00
74	901	00	0000	1900	000	0000	PTO CONTRIBUTIONS	\$0.00	\$0.00
74	901	00	0000	5211	000	0000	TRF FROM GENERAL FUND	\$0.00	\$0.00
TOTAL STUDENT ACTIVITY LOCAL REVENUE								\$165,000.00	\$165,000.00
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:								\$165,000.00	\$165,000.00
74 STUDENT ACTIVITY FUND EXPENSES									
74	901	00	1900	0513	000	0000	FIELD TRIPS EXPENSE	\$65,000.00	\$65,000.00
74	901	00	1900	0110	000	0000	SPORTS SALARIES	\$25,100.00	\$25,100.00
74	901	00	1900	0300	000	0000	SPORTS PROF SERVICES	\$3,500.00	\$3,500.00
74	901	00	1900	0500	000	0000	SPORTS OTHER PURCH SERVICE	\$3,000.00	\$3,000.00
74	901	00	1800	0660	000	0000	SPORTS/UNIFORMS/CHEERLEAD	\$15,900.00	\$15,900.00
74	901	00	1900	0660	000	0000	PLANNERS	\$0.00	\$0.00
74	901	00	1900	0660	000	0000	PATCHES	\$0.00	\$0.00
74	901	00	1200	0660	000	0000	MUSIC/BAND	\$0.00	\$0.00
74	901	00	1900	0660	000	0000	CLUBS	\$6,500.00	\$6,500.00
74	901	00	1900	0660	000	0000	BOOK FAIR	\$7,000.00	\$7,000.00
74	901	00	1800	0110	000	0000	OTHER SALARIES - PUPIL ACTIV	\$22,500.00	\$22,500.00
74	901	00	1900	0660	000	0000	OTHER ACTIVITIES	\$16,500.00	\$16,500.00
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:								\$165,000.00	\$165,000.00

Bromley East Charter School
Revenue and Expense Budget Detail
FY24 thru FY27

Fd	Loc	Sr	Prog	O/S	Class	Proj	Description	FY26 Board App. Budget	FY27 Budget Estimate
ENDING FUND BALANCE/LIAB.								\$0.00	\$0.00
TOTAL REVENUES ALL FUNDS								\$17,276,765.80	\$17,632,813.10
TOTAL EXPENDITURES ALL FUNDS								\$20,381,073.86	\$17,632,813.10
Surplus/Deficit								-\$3,104,308.06	\$0.00
								170.47%	169.73%
Total Salaries								\$8,287,950.62	\$8,532,163.14
								103.42%	
GF Revenue									
GF Expense								\$44,331.71	\$45,041.52
NET INC								82.57%	82.91%

Community Education Center (CEC)
Revenue and Expense Budget Detail
FY24 thru FY27

FD Loc Sre Prog O/S Class Proj Description												FY 2024-2025				FY 2023-2024			FY 2024-25		FY 2025-26	FY 2026-27	
												Original Budget	Working Revised Budget	YTD Actuals 5/31/2025	% Adjusted Budget Category	Adjusted Budget	YTD Actuals 5/31/2024	% Adjusted Budget Category	Current Estimate	Var. From Adjusted Budget	Budget Estimate	Budget Estimate	
BEGINNING FUND BALANCE												\$0.00	\$3,041,278.00	\$3,041,278.00		\$3,400,000.00	\$2,878,951.00		\$3,041,278.00		\$3,170,778.0	\$3,275,778.0	
REVENUE																							
52	901	00	0000	1510	000	0000	INTEREST INCOME					123,463.00	123,463.00	\$123,872.28	9.71%	\$80,000.00	\$133,475.44	10.83%	\$129,500.00	\$6,037.0	\$105,000.0	\$95,000.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	00	0000	1910	000	0000	LEASE REVENUE GENERAL F					1,152,878.98	1,152,878.98	\$1,056,827.57	82.80%	\$1,152,878.48	\$1,056,825.93	85.72%	\$1,152,878.98	\$0.0	\$1,153,776.0	\$1,296,500.0	
52	901	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	\$0.0	
52	901	00	0000	1990	000	0000	MISCELLANEOUS REVENUE					0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	00	0000	5200	000	0000	TRANFERS/REPAIR/TRUSTEE					0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0	\$0.0	
TOTAL REVENUES												1,276,341.98	1,276,341.98	\$1,180,699.85	92.51%	\$1,232,878.48	\$1,190,301.37	96.55%	\$1,282,378.98	\$6,037.0	\$1,258,776.0	\$1,391,500.0	
EXPENSES																							
52	901	00	2500	0314	000	0000	CASH MANAGEMENT FEES					500.00	500.00	\$54.74	0.00%	\$500.00	\$59.07	0.00%	\$60.00	\$440.0	\$500.0	\$500.0	
52	901	00	2500	0315	000	0000	STATE FEES/INTERCEPT					0.00	0.00	\$250.00	0.02%	\$0.00	\$250.00	0.01%	\$250.00	-\$250.0	\$0.0	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	00	2600	0430	000	0000	GROUNDS REPAIRS BARK/CR					0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	00	2600	0721	000	0000	SECURITY/BAS/COMM					0.00	0.00	\$0.00	0.00%	\$400,000.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	00	0010	0733	000	0000	FURNITURE REPLACEMENT					139,861.98	139,861.98	\$0.00	0.00%	\$150,000.00	\$0.00	0.00%	\$146,088.98	-\$6,227.0	\$104,500.0	\$94,500.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
52	901	00	2600	0740	000	0000	BLDG. DEPRECIATION EXPEN					0.00	0.00	\$0.00	0.00%	\$0.00	\$0.00	0.00%	\$0.00	\$0.0	\$0.0	\$0.0	
52	901	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	\$0.0	
52	901	00	5100	0830	000	0000	BOND INTEREST EXPENSE					483,090.00	483,090.00	\$401,649.90	31.47%	\$526,397.00	\$420,026.76	24.89%	\$483,090.00	\$0.0	\$353,776.0	\$456,500.0	
52	901	00	5100	0911	000	0000	PRINCIPAL PAYMENT					652,890.00	652,890.00	\$0.00	0.00%	\$610,660.00	\$0.00	0.00%	\$652,890.00	\$0.0	\$800,000.0	\$840,000.0	
52	901	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	\$0.0	
52	901	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	\$0.0	
TOTAL EXPENDITURES												1,276,341.98	\$1,276,341.98	\$401,954.64	31.49%	\$1,687,557.00	\$420,335.83	24.91%	\$1,282,378.98	-\$6,037.0	\$1,258,776.0	\$1,391,500.0	
												\$0.00	\$0.00	\$778,745.21		(\$454,678.52)	\$769,965.54		\$0.00		\$0.00	\$0.00	
ENDING NET ASSETS												0.00	\$3,041,278.00	\$3,820,023.21		\$2,945,321.48	\$3,648,916.54		\$3,041,278.00		\$3,170,778.0	\$3,275,778.0	

The Bromley East Charter School

Statement of Financial Position

As of May 31, 2025

		Total School Funds	General Fund	Grants Fund	Fundraising Activities	Pupil Activities	CEC
Assets							
Current Assets:							
Cash in Operating Accounts	8101	469,161.75	477,202.37	-200,053.00	13,596.62	178,415.76	0.00
Cash Escrow/Restricted	8101	0.00	0.00	0.00	0.00	0.00	651,165.43
Cash in Savings	8102	5,837,953.34	5,837,953.34	0.00	0.00	0.00	2,474,322.83
Petty Cash	8103	500.00	500.00	0.00	0.00	0.00	0.00
Restricted Cash - Debt	8104	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Cash		6,307,615.09	6,315,655.71	-200,053.00	13,596.62	178,415.76	3,125,488.26
Investment-CD/Bond	8111	1,348,786.93	1,348,786.93	0.00	0.00	0.00	0.00
Investment-Accrued Interest	8115	0.00	0.00	0.00	0.00	0.00	0.00
Grants Receivable	8142	200,053.00	0.00	200,053.00	0.00	0.00	0.00
Accounts Receivable	8153	0.00	0.00	0.00	0.00	0.00	0.00
District Receivable	8153	0.00	0.00	0.00	0.00	0.00	0.00
A/R CEC	8153	1,300.00	1,300.00	0.00	0.00	0.00	0.00
A/R YE Hold	8153	0.00	0.00	0.00	0.00	0.00	0.00
Prepaid Expense	8181	194,454.20	194,454.20	0.00	0.00	0.00	0.00
Deposits	8191	4,229.58	4,229.58	0.00	0.00	0.00	0.00
Undeposited Funds	8199	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Other Current Assets		1,748,823.71	1,548,770.71	200,053.00	0.00	0.00	0.00
Fixed Assets, Net							
Land/Building/Equipment	8200	0.00	0.00	0.00	0.00	0.00	16,465,436.36
Total Assets		8,056,438.80	7,864,426.42	0.00	13,596.62	178,415.76	19,590,924.62
Liabilities and Fund Equity							
Current Liabilities:							
Accounts Payable General	7421	52,262.98	52,262.98	0.00	0.00	0.00	0.00
Accounts Payable YE Hold	7421	143.62	143.62	0.00	0.00	0.00	0.00
Accounts Payable District	7421	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable CEC/Retainage	7421	0.00	0.00	0.00	0.00	0.00	0.00
Accounts Payable Credit Cards	7421	12,990.36	12,990.36	0.00	0.00	0.00	0.00
Interest Payable	7455	0.00	0.00	0.00	0.00	0.00	0.00
Current Portion Long Term Debt	7451	0.00	0.00	0.00	0.00	0.00	0.00
Salary & Benefits Payable	7461	0.00	0.00	0.00	0.00	0.00	0.00
Other Payroll Liabilities	7471	80,967.73	80,967.73	0.00	0.00	0.00	0.00
Deferred Revenue	7481	0.00	0.00	0.00	0.00	0.00	0.00
Incurred Not Report Claims/Flex	7490	6,398.56	6,398.56	0.00	0.00	0.00	0.00
CEC Reserve	7492	0.00	0.00	0.00	0.00	0.00	0.00
Other Current Liabilities	7499	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal Current Liabilities		152,763.25	152,763.25	0.00	0.00	0.00	0.00
Long Term Liabilities							
Long Term Loan Payable	7521	0.00	0.00	0.00	0.00	0.00	14,045,299.73
Sinking Fund and LIC 2000, Net	7445	0.00	0.00	0.00	0.00	0.00	-158,660.00
Subtotal Long Term Liabilities		0.00	0.00	0.00	0.00	0.00	13,886,639.73
Fund Equity							
Investment in Fixed Assets	6711	0.00	0.00	0.00	0.00	0.00	2,578,796.63
Current Yr. Surplus (Deficit)	6780	2,496,158.48	2,516,654.31	0.00	13,596.62	-34,092.45	778,745.21
Tabor Reserve	6761	432,000.00	432,000.00	0.00	0.00	0.00	0.00
Bldg. Rep. & Repl. Reserve	6458	0.00	0.00	0.00	0.00	0.00	0.00
Legal Sped. Reserve	6759	180,000.00	180,000.00	0.00	0.00	0.00	0.00
Restricted Debt Service/Capital	6720	0.00	0.00	0.00	0.00	0.00	2,346,743.06
Nonspendable	6759	198,683.78	198,683.78	0.00	0.00	0.00	0.00
Beg. Fund Balance Unres.	6770	4,596,833.29	4,384,325.08	0.00	0.00	212,508.21	0.00
Subtotal Fund Equity		7,903,675.55	7,711,663.17	0.00	13,596.62	178,415.76	5,704,284.90
Total Liabilities and Fund Equity		8,056,438.80	7,864,426.42	0.00	13,596.62	178,415.76	19,590,924.63

The Bromley East Charter School
Statement of Activities and Changes in Fund Balance
For The Period Ending May 31, 2025

		Total School Funds	General Fund	Grants Fund	Fundraising Fund	Pupil Activities	CEC
Revenue							
Tuition Before & After/Summer School	1310	5,450.00	5,450.00	0.00	0.00	0.00	0.00
Interest Income	1500	252,095.10	252,095.10	0.00	0.00	0.00	123,872.28
Unrealized Gain/Loss Investments	1532	0.00	0.00	0.00	0.00	0.00	0.00
Fundraising	1740	99,281.35	0.00	0.00	99,281.35	0.00	0.00
Rental Lease Income	1910	226.38	226.38	0.00	0.00	0.00	1,056,827.57
Donations	1920	3,629.34	3,629.34	0.00	0.00	0.00	0.00
Refunds/Rebates/Returns	1990	26,683.76	26,683.76	0.00	0.00	0.00	0.00
Reimbursements	1990	172,422.69	172,422.69	0.00	0.00	0.00	0.00
PTO Contributions	1920	333.79	333.79	0.00	0.00	0.00	0.00
Miscellaneous Income	1990	14,767.77	14,767.77	0.00	0.00	0.00	0.00
Att Risk Funding	3954	6,432.91	6,432.91	0.00	0.00	0.00	0.00
Construction Funding State	3954	393,608.43	393,608.43	0.00	0.00	0.00	0.00
Bond Proceeds	5100	0.00	0.00	0.00	0.00	0.00	0.00
NEW MLO	1954	1,474,803.02	1,474,803.02	0.00	0.00	0.00	0.00
Mill Levy \$750K	1954	43,058.00	43,058.00	0.00	0.00	0.00	0.00
PPOR	5710	12,512,080.48	12,512,080.48	0.00	0.00	0.00	0.00
Contributed Capital	5990	0.00	0.00	0.00	0.00	0.00	0.00
Grants							
Library Grant	3954	0.00	0.00	0.00	0.00	0.00	0.00
State ECEA Special Ed	3954	269,010.36	269,010.36	0.00	0.00	0.00	0.00
ELPA	3954	49,311.00	0.00	49,311.00	0.00	0.00	0.00
Gifted & Talented	3954	643.00	0.00	643.00	0.00	0.00	0.00
BEST Grant	3954	0.00	0.00	0.00	0.00	0.00	0.00
READ ACT	3954	34,203.92	0.00	34,203.92	0.00	0.00	0.00
Air Quality Improvement	3954	0.00	0.00	0.00	0.00	0.00	0.00
CDE MLO Match	3401	0.00	0.00	0.00	0.00	0.00	0.00
ESSER/At-Risk Grants	4954	0.00	0.00	0.00	0.00	0.00	0.00
IDEA B	4954	120,255.59	0.00	120,255.59	0.00	0.00	0.00
Title Grants	4954	200,053.00	0.00	200,053.00	0.00	0.00	0.00
Pupil Activities							
Field Trips	1700	57,133.27	0.00	0.00	0.00	57,133.27	0.00
Sports/Uniforms/Cheerleaders	1700	27,470.95	0.00	0.00	0.00	27,470.95	0.00
Planners	1700	569.37	0.00	0.00	0.00	569.37	0.00
Patches	1700	4,613.00	0.00	0.00	0.00	4,613.00	0.00
Music/Band	1700	259.00	0.00	0.00	0.00	259.00	0.00
Clubs	1700	23,103.29	0.00	0.00	0.00	23,103.29	0.00
Book Fair	1700	7,883.18	0.00	0.00	0.00	7,883.18	0.00
Student Tech Fees	1700	17,764.79	0.00	0.00	0.00	17,764.79	0.00
Other Activities	1700	10,313.32	0.00	0.00	0.00	10,313.32	0.00
Total Revenue		15,827,460.06	15,174,602.03	404,466.51	99,281.35	149,110.17	1,180,699.85
Expenses							
Employee Salaries	100	6,908,958.79	6,651,172.73	203,770.51	0.00	54,015.55	0.00
Employee Benefits	200	2,675,796.06	2,675,796.06	0.00	0.00	0.00	0.00
Contracted Prof/Tech Services	300	782,705.92	732,197.75	0.00	46,711.67	3,796.50	304.74
Property Related Services	400	1,422,037.43	1,253,813.43	168,224.00	0.00	0.00	0.00
Other Contracted Services	500	686,978.40	585,989.53	24,089.13	0.00	76,899.74	0.00
Supplies and Materials	600	611,594.89	515,748.13	8,382.87	38,973.06	48,490.83	0.00
Equipment/Property Purchases	700	205,863.63	205,863.63	0.00	0.00	0.00	0.00
Interfund Transfer & Other	800	37,366.46	37,366.46	0.00	0.00	0.00	401,649.90
Total Expenses		13,331,301.58	12,657,947.72	404,466.51	85,684.73	183,202.62	401,954.64
Changes in Fund Balance							
Beginning fund balance		5,407,517.07	5,195,008.86	0.00	0.00	212,508.21	4,925,539.69
Revenue less expenses		2,496,158.48	2,516,654.31	0.00	13,596.62	-34,092.45	778,745.21
Interfund transfers		0.00	0.00	0.00	0.00	0.00	0.00
Ending fund balance		7,903,675.55	7,711,663.17	0.00	13,596.62	178,415.76	5,704,284.90

\$42,242 Daily Spend
177.03 DOOCOH

Bromley East CharterSchool

Statement of Expenses by Program

For The Period Ending May 31, 2025

		Total All Funds	% Tot	General Fund	Grants Fund	Fundraising Activites	Pupil Activities	CEC
Instructional Expenses								
Employee Salaries	100	4,652,518.93		4,394,732.87	203,770.51	0.00	54,015.55	0.00
Employee Benefits	200	1,797,915.38		1,797,915.38	0.00	0.00	0.00	0.00
Contracted Prof/Tech Services	300	246,237.62		242,441.12	0.00	0.00	3,796.50	0.00
Property Related Services	400	168,224.00		0.00	168,224.00	0.00	0.00	0.00
Other Contracted Services	500	100,778.87		0.00	23,879.13	0.00	76,899.74	0.00
Supplies and Materials	600	284,073.52		227,199.82	8,382.87	0.00	48,490.83	0.00
Equipment/Property Purchases	700	205,863.63		205,863.63	0.00	0.00	0.00	0.00
Interfund Transfer & Other	800	0.00		0.00	0.00	0.00	0.00	0.00
<i>Total Instructional Expenses</i>		7,455,611.95	56%	6,868,152.82	404,256.51	0.00	183,202.62	0.00
Support Expenses								
Employee Salaries	100	2,256,439.86		2,256,439.86	0.00	0.00	0.00	0.00
Employee Benefits	200	877,880.68		877,880.68	0.00	0.00	0.00	0.00
Contracted Prof/Tech Services	300	536,468.30		489,756.63	0.00	46,711.67	0.00	304.74
Property Related Services	400	1,253,813.43		1,253,813.43	0.00	0.00	0.00	0.00
Other Contracted Services	500	586,199.53		585,989.53	210.00	0.00	0.00	0.00
Supplies and Materials	600	327,521.37		288,548.31	0.00	38,973.06	0.00	0.00
Equipment/Property Purchases	700	0.00		0.00	0.00	0.00	0.00	0.00
Interfund Transfer & Other	800	37,366.46		37,366.46	0.00	0.00	0.00	401,649.90
<i>Total Support Expenses</i>		5,875,689.63	44%	5,789,794.90	210.00	85,684.73	0.00	401,954.64
Total Expenses		13,331,301.58		12,657,947.72	404,466.51	85,684.73	183,202.62	401,954.64
		13,245,616.85						
		13,331,301.58						
		0.00						

Bromley East Charter School
Profit and Loss
July 2024 - May 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Income												
11-0000 General Fund Revenue												0.0
1300 Tuition Income												0.0
1312 Kindergarten Tuition											200.0	200.0
1320 Before & After Care Income			750.0	750.0	750.0		1,500.0		1,500.0			5,250.0
Total 1300 Tuition Income	0.0	0.0	750.0	750.0	750.0	0.0	1,500.0	0.0	1,500.0	0.0	200.0	5,450.0
1500 Investment Earnings												0.0
1510 Bank Interest Income	20.9	26.7	15.1	8.2	11.4	10.4	19.2	11.4	13.6	7.9	7.7	152.4
1511 ColoTrust Interest	19,644.2	18,744.8	17,284.8	17,246.8	16,183.9	16,304.1	15,310.5	14,514.9	16,934.5	18,603.1	21,113.5	191,885.1
1512 CSAFE Interest	291.4	292.0	277.5	275.2	258.3	259.7	251.4	224.6	246.8	239.3	246.3	2,862.5
1513 Investment Interest	2,295.7	13.6	4,109.2	2,419.5	2.3	9,077.9	3,927.0	0.6	1,250.0	7,656.4	0.3	30,752.6
1532 Unrealized Gain or Loss on Inv	9,446.3	5,623.3	5,377.2	-5,796.8	4,183.9	-4,473.5	3,471.5	8,295.7	36.6	1,330.5	-1,052.4	26,442.5
Total 1500 Investment Earnings	31,698.5	24,700.4	27,063.8	14,152.9	20,639.9	21,178.6	22,979.6	23,047.2	18,481.6	27,837.2	20,315.5	252,095.1
1900 Other Revenue - Local Sources												0.0
1910 Rental/Lease Income			114.5		111.9							226.4
1920 Donations												0.0
1920.08 Donations - Designated Programs				500.0		200.0	1,800.0			200.0		2,700.0
1920.09 General Donations					117.6		6.0			767.8	38.0	929.3
Total 1920 Donations	0.0	0.0	0.0	500.0	117.6	200.0	1,806.0	0.0	0.0	967.8	38.0	3,629.3
1931 Sale of Supplies & Small Equip		400.0		5,702.0								6,102.0
1940 Textbook Fines	9.0	482.3		107.4	30.9		14.7	81.4	88.0	94.7	468.6	1,376.9
1980 PTO Contributions GF			333.8									333.8
1984 Vending Income	0.0						269.0					269.0
1986 Fees Collected												0.0
1986.01 RevTrak Fees Collected	28.1	277.7	309.7	134.4	296.4	89.2	444.4	120.3	35.0	286.0	134.2	2,155.3
Total 1986 Fees Collected	28.1	277.7	309.7	134.4	296.4	89.2	444.4	120.3	35.0	286.0	134.2	2,155.3
1988 Erate Refunds			7,699.2	2,566.4	2,566.4	2,566.4	2,566.4		5,132.8			23,097.6
1989 Insurance Dividends										3,527.0		3,527.0
1992 Commissions Income		249.0		128.9					433.9			811.9
1993 Rebates & Rewards Income	0.0				76.2			1,560.0		1,950.0		3,586.2
1995 Reimbursed Expense												0.0
1910.02 Insurance Stop Loss Reimb	0.0		20,373.0		1,410.8				146,547.9			168,331.7
1910.04 Reimb Expense Insurance Claims									600.0	1,299.3		1,899.3
1910.06 Reimb Expense Device Charges	30.0						30.0		240.7		592.0	892.7
1910.10 Reimbursed Expense Other	56.0	349.0						195.0	451.0	248.0		1,299.0
Total 1995 Reimbursed Expense	86.0	349.0	20,373.0	0.0	1,410.8	0.0	30.0	195.0	147,839.6	1,547.3	592.0	172,422.7
1999 Miscellaneous Income		40.0						184.8			300.9	525.7
Total 1900 Other Revenue - Local Sources	123.1	1,798.0	28,830.2	9,139.1	4,610.1	2,855.6	5,130.5	2,141.5	153,529.3	8,372.7	1,533.7	218,063.7
3000 State Categorical Revenue												0.0
3113 CDE Capital Construction Grant			78,919.2	39,469.4		39,469.4	78,938.8	39,202.9	39,202.9	39,202.9	39,202.9	393,608.4
3130 State ECEA - Special Ed				269,010.4								269,010.4
3235 At Risk Additional Funding											6,432.9	6,432.9
Total 3000 State Categorical Revenue	0.0	0.0	78,919.2	308,479.8	0.0	39,469.4	78,938.8	39,202.9	39,202.9	39,202.9	45,635.8	669,051.7
5700 Mill Levy-27J							231,558.9	43,058.0	414,414.7	414,414.7	414,414.7	1,517,861.0
5710 PPR	1,136,408.7	1,136,408.7	1,136,408.7	1,136,408.7	1,136,408.7	1,107,790.4	1,107,790.4	1,153,614.0	1,153,614.0	1,153,614.0	1,153,614.0	12,512,080.5
Total 11-0000 General Fund Revenue	1,168,230.3	1,162,907.1	1,271,971.9	1,468,930.5	1,162,408.7	1,171,294.0	1,447,898.2	1,261,063.6	1,780,742.5	1,643,441.5	1,635,713.8	15,174,602.0
22-0000 Grants Fund Revenue												0.0
3951 State Sources Revenue												0.0
3140 ELPA Grant		11,677.9	11,677.9	11,677.9	11,677.9	2,599.3						49,311.0
3150 Gifted & Talented Grant	199.0		210.0			266.6			-32.6			643.0
3259 READ Act Grant		14,112.5	14,112.5	5,979.0								34,203.9
Total 3951 State Sources Revenue	199.0	25,790.4	26,000.4	17,656.9	11,677.9	2,866.0	0.0	0.0	-32.6	0.0	0.0	84,157.9
4951 Federal Sources Revenue												0.0
4027 IDEA B Grant Special Ed Revenue		27,450.5	27,450.5	27,450.5	27,450.5	10,453.6						120,255.6
4900 Title Grants Income												0.0
4901 Title IIA Grant										23,526.0		23,526.0
4903 Title IV Grant	6,643.0	1,651.9						8.1				8,303.0
Total 4900 Title Grants Income	6,643.0	1,651.9	0.0	0.0	0.0	0.0	0.0	8.1	0.0	23,526.0	0.0	31,829.0
5283 CSFAP Grant Revenue											168,224.0	168,224.0
Total 4951 Federal Sources Revenue	6,643.0	29,102.4	27,450.5	27,450.5	27,450.5	10,453.6	0.0	8.1	0.0	23,526.0	168,224.0	320,308.6
Total 22-0000 Grants Fund Revenue	6,842.0	54,892.8	53,450.9	45,107.4	39,128.4	13,319.5	0.0	8.1	-32.6	23,526.0	168,224.0	404,466.5

Bromley East Charter School
Profit and Loss
July 2024 - May 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
23-0000 School Fundraising Fund Revenue												0.0
1755 School Fundraisers												0.0
1755.01 Booster Bash Revenue			73,216.3	345.0								73,561.3
1755.02 Fall Festival Revenue				4,403.8								4,403.8
1755.03 School Dances Revenue						1,112.0		2,870.0	1,342.5			5,324.5
1755.04 Holiday Shop						14,205.3						14,205.3
1755.05 King Soopers Rewards									1,660.0			1,660.0
1755.06 Milk Bottle Tops									126.5			126.5
Total 1755 School Fundraisers	0.0	0.0	73,216.3	4,748.8	0.0	15,317.3	0.0	2,870.0	3,129.1	0.0	0.0	99,281.4
Total 23-0000 School Fundraising Fund Revenue	0.0	0.0	73,216.3	4,748.8	0.0	15,317.3	0.0	2,870.0	3,129.1	0.0	0.0	99,281.4
74-0000 Pupil Activities Revenue												0.0
1703 Field Trip Income												0.0
1703.05 6th Grade Outdoor Ed Field Trip							2,848.8	10,339.8	2,333.6	1,515.0	707.0	17,744.2
1703.19 Field Trips Other		551.0	8,448.7	3,304.4	7,978.0	2,266.8	5,595.1	2,918.2	815.0	6,875.8	636.3	39,389.1
Total 1703 Field Trip Income	0.0	551.0	8,448.7	3,304.4	7,978.0	2,266.8	8,443.9	13,258.0	3,148.6	8,390.8	1,343.3	57,133.3
1705 Sports Income												0.0
1705.01 Basketball				3,075.0	150.0	750.0	1,625.0	-25.0				5,575.0
1705.02 Soccer								1,100.0	5,550.0	175.0		6,825.0
1705.03 Volleyball		3,500.0										3,500.0
1705.04 Cheerleaders		1,700.0	175.0	1,100.0	775.0		800.0	775.0				5,325.0
1705.21 Cheer Uniforms			917.6	1,280.6	42.9			52.9				2,294.1
Total 1705.04 Cheerleaders	0.0	1,700.0	1,092.6	2,380.6	817.9	0.0	800.0	827.9	0.0	0.0	0.0	7,619.1
1705.05 Track/Cross Country								300.0	1,625.0			1,925.0
Total 1705 Sports Income	0.0	5,200.0	1,092.6	5,455.6	967.9	750.0	2,425.0	2,202.9	7,175.0	175.0	0.0	25,444.1
1710 Lockers/locks	5.0	15.0			5.0		15.0		10.0	10.0	80.0	140.0
1711 Planners	13.4	194.1	128.4	102.6	58.5	22.0	3.7	25.3	3.3	11.0	7.4	569.4
1712 Student Tech Fees					70.0					30.0	80.0	180.0
1712.01 Chromebook Insurance Fee	137.8	5,428.1	1,648.2	1,430.2	949.7	235.1	330.1	482.0	328.5	312.7	1,119.5	12,401.7
1712.02 iPad Insurance Fee	31.7	2,134.0	857.6	852.7	311.8	194.9	97.5	186.4	97.5	147.4	271.7	5,183.1
Total 1712 Student Tech Fees	169.5	7,562.1	2,505.7	2,282.9	1,331.6	430.0	427.5	668.4	425.9	490.1	1,471.2	17,764.8
1713 Patches	816.0	1,214.0	441.0	456.0	326.0	149.0	203.0	137.0	237.0	128.0	506.0	4,613.0
1715 PE Uniforms		63.1		32.4	424.0	124.7	156.4	158.0	99.8	572.9	395.6	2,026.9
1717 Student IDs	10.0											10.0
1723 Music/Band Income							25.0	75.0		25.0		125.0
1723.01 Music Recorders	19.8	9.8		19.8	10.0			9.8	10.0	10.0	20.0	109.0
1723.02 Band Income											25.0	25.0
Total 1723 Music/Band Income	19.8	9.8	0.0	19.8	10.0	0.0	25.0	84.8	10.0	35.0	45.0	259.0
1724 Student Clubs												0.0
1724.02 Art Clubs							270.0					270.0
1724.21 Art Club-Middle School								-116.2			116.2	0.0
1724.22 Art Club-Elementary		900.0										900.0
1724.23 How To Draw Club Grades 1-3							540.0	60.0				600.0
1724.24 Draw Club Grades 4-5		450.0										450.0
Total 1724.02 Art Clubs	0.0	1,350.0	0.0	0.0	0.0	0.0	810.0	-56.2	0.0	0.0	116.2	2,220.0
1724.04 Drama Clubs												0.0
1724.49 Drama Club FR/Other			600.0	650.0	496.4	3,169.0	80.0	90.0	655.0	578.0	2,053.0	8,371.4
Total 1724.04 Drama Clubs	0.0	0.0	600.0	650.0	496.4	3,169.0	80.0	90.0	655.0	578.0	2,053.0	8,371.4
1724.05 Choir Clubs												0.0
1724.51 Choir Club		1,200.0	60.0				660.0	60.0				1,980.0
Total 1724.05 Choir Clubs	0.0	1,200.0	60.0	0.0	0.0	0.0	660.0	60.0	0.0	0.0	0.0	1,980.0
1724.07 Literacy Clubs												0.0
1724.91 Book Club		390.0	-30.0				420.0	60.0				840.0
Total 1724.07 Literacy Clubs	0.0	390.0	-30.0	0.0	0.0	0.0	420.0	60.0	0.0	0.0	0.0	840.0
1724.17 Play Doh Club		555.0										555.0
1724.18 Wild Krats/Odd Squad Club		585.0	-30.0				360.0					915.0
1724.19 Spelling Bee Cub					150.0	150.0						300.0
1724.20 Boys Volleyball Club							60.0	-60.0				0.0
1724.60 Cosmetology Club		600.0					120.0	-30.0				690.0
1724.62 Trash Bash Club		330.0						-31.1				298.9
1724.80 Dance/Colorguard Club							900.0	-45.0				855.0
1724.81 Homework Club							90.0	-60.0				30.0

Bromley East Charter School
Profit and Loss
July 2024 - May 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
1724.84 Jr. Hawks Cheer Club							1,890.0	30.0		1,008.0		2,928.0
1724.87 Birthday Card Club		360.0					360.0	60.0				780.0
1724.89 Crochet Club		600.0					390.0	90.0	-30.0			1,050.0
1724.93 Good News Club		450.0					540.0	60.0				1,050.0
1724.98 Dungeons and Dragons Club		240.0										240.0
Total 1724 Student Clubs	0.0	6,660.0	600.0	650.0	646.4	3,319.0	6,680.0	167.7	625.0	1,586.0	2,169.2	23,103.3
1740 Student Subscriptions	52.8	65.5	9.3	27.5	42.3		19.0	35.3	28.3	27.3	117.5	424.5
1742 Book Fair				3,864.1				2,702.8				6,566.8
1745 Yearbook Income											2,960.0	2,960.0
1750 Fundraising Income												0.0
1750.09 Fundraisers Other			380.0	82.5			56.7					519.2
1750.12 Modified Free Dress Day			843.3	662.7		771.0		740.3	879.1			3,896.4
1750.13 Fundraising - Outdoor Ed						3,467.6						3,467.6
Total 1750 Fundraising Income	0.0	0.0	1,223.3	745.2	0.0	4,238.6	56.7	740.3	879.1	0.0	0.0	7,883.2
1760 Class Activities Income												0.0
1760.08 7th Grade Class Activity									212.0			212.0
Total 1760 Class Activities Income	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	212.0	0.0	0.0	212.0
Total 74-0000 Pupil Activities Revenue	1,086.3	21,534.5	14,448.9	16,940.3	11,789.7	11,300.1	18,455.1	20,180.4	12,853.8	11,426.0	9,095.1	149,110.2
Total Income	1,176,158.6	1,239,334.4	1,413,088.0	1,535,727.0	1,213,326.8	1,211,230.9	1,466,353.3	1,284,122.1	1,796,692.7	1,678,393.5	1,813,032.9	15,827,460.1
Gross Profit	1,176,158.6	1,239,334.4	1,413,088.0	1,535,727.0	1,213,326.8	1,211,230.9	1,466,353.3	1,284,122.1	1,796,692.7	1,678,393.5	1,813,032.9	15,827,460.1
Expenses												
11-1000 General Fund Expenses												0.0
0100 Salaries												0.0
0110.01 Office of the Principal	57,287.8	57,262.8	57,262.8	57,262.8	57,262.8	66,395.3	57,262.8	57,262.8	56,272.7	53,276.0	48,616.3	625,425.2
0110.02 Office Staff	18,412.8	47,338.2	61,066.3	52,998.2	57,910.2	75,182.7	37,409.8	48,969.4	43,743.1	48,554.8	51,816.1	543,401.4
0110.03 IT Department	19,261.9	25,709.8	29,297.7	25,865.6	24,829.4	35,342.1	23,443.5	22,006.7	19,508.9	20,371.8	24,703.2	270,340.6
0110.04 Human Resources	1,459.6											1,459.6
0110.05 Student Services	2,054.4	31,543.1	28,302.8	28,491.9	29,140.8	46,756.9	37,094.5	35,565.0	37,722.9	37,354.0	39,143.5	353,159.8
0110.06 Janitorial/Maintenance	32,380.6	35,104.9	38,831.8	34,730.3	34,263.6	51,034.6	34,994.0	39,139.3	33,954.3	34,422.0	34,676.6	403,532.0
0110.10 Teachers	0.0	325,148.0	315,477.3	322,703.1	333,751.5	451,894.8	343,567.1	342,691.4	342,645.5	340,817.7	365,377.6	3,484,073.9
0110.11 Special Education Teachers	0.0	5,504.7	5,196.1	5,196.1	5,003.3	20,099.7	24,619.3	24,619.3	24,619.3	24,619.3	24,884.3	164,361.3
0110.21 Instructional Paras		33,881.9	67,746.1	54,853.5	43,954.8	81,646.8	27,014.5	52,333.8	39,247.4	53,935.7	52,617.2	507,231.6
0110.22 Special Education Paras		6,524.6	12,647.6	10,326.5	8,854.5	15,011.4	5,170.6	10,067.8	7,540.0	10,310.5	9,408.2	95,861.7
0110.23 Lunch/Recess Paras		4,426.0	7,705.0	6,659.8	5,042.1	10,123.9	3,093.8	5,606.2	5,119.1	5,576.0	5,769.5	59,121.4
0120.10 Substitute Teachers	104.0	12,916.3	13,510.6	11,568.7	14,597.9	23,683.4	11,800.9	14,136.0	11,323.5	11,934.6	17,628.5	143,204.3
Total 0100 Salaries	130,961.0	585,360.2	637,043.9	610,656.6	614,610.8	877,171.5	605,470.7	652,387.8	621,696.8	641,172.5	674,641.0	6,651,172.7
0200 Employee Benefits												0.0
0209 Flex Spending/Flu Shots			3,450.0									3,450.0
0210 STD/LTD & Life Insurance	3,885.0			7,919.0	7,617.5	3,808.8	3,767.9	3,655.3	3,775.6	3,775.6	3,750.3	41,955.0
0221 Medicare	1,896.0	9,053.0	9,801.2	9,391.0	9,269.1	12,938.9	8,561.4	9,247.2	8,889.1	9,139.1	9,735.6	97,921.7
0230 PERA	-992.0	28,977.4	138,508.1	147,540.3	141,088.2	136,097.7	153,677.1	130,577.6	138,596.6	133,860.5	136,683.3	1,284,614.8
0251 Health/Dental/Life Insurance	262.9	112,542.1	115,538.3	114,158.3	128,916.5	98,663.3	114,353.6	113,777.0	114,518.2	112,148.0	112,359.2	1,137,237.4
0254 EAP Employee Services	272.9							27.0	27.0	27.0	27.0	380.9
0256 HSA/FSA Admin Fees	123.7	209.0	213.5	205.8	210.3	210.3	171.8	171.8	171.8	221.8	224.0	2,133.3
0257 Self-Insurance Runout Claims	5,236.8	64,903.3	3,088.9	6,400.5	-355.9	-269.6	1,593.7	1,341.5	9,307.5	16,856.2		108,103.0
Total 0200 Employee Benefits	10,685.3	215,684.7	270,599.9	285,614.9	286,745.8	251,449.3	282,125.4	258,797.5	275,285.7	276,028.2	262,779.5	2,675,796.1
0300 Purchased Prof & Tech Services												0.0
0313 Bank Fees												0.0
0313.01 Bank Service Charges	300.4	421.6	358.5	279.2	269.5	302.7	284.2	285.6	265.5	276.5	0.0	3,043.6
0313.04 Trustee Fees	875.0			2,625.0								3,500.0
0313.05 Rev Trak Fees	0.0	52.7	301.9	342.5	222.2	290.9	103.7	561.8	98.6	103.9	265.3	2,343.4
0313.06 Cash Mgmt Fees	0.0			495.0			496.8			503.0		1,494.8
0313.07 CECFA Paying Agent Fees	2,204.7						2,106.8				5,000.0	9,311.5
0313.08 Square Fees						15.3		5.3		9.1		29.7
Total 0313 Bank Fees	3,380.1	474.3	660.3	3,741.6	491.7	608.9	2,991.5	852.6	364.1	892.6	5,265.3	19,723.1
0320 Special Educational Services	3,375.0	5,137.5	6,675.0	4,912.5	2,625.0	3,450.0	3,187.5	2,100.0	1,912.5		6,787.5	40,162.5
0321 Nursing Services	166.0	3,008.8	3,299.3	2,988.3	1,494.0	1,743.0	3,237.0	2,427.8	2,822.0		5,371.8	26,557.8
0322 Instructional Services		12,844.5	31,579.9	22,972.0	23,896.0	19,984.0	9,731.5	15,753.5	23,160.5	-7,506.0	33,718.0	186,133.9
0328 Assessments	14,084.5		1,674.1		69.3	209.0		107.8				16,144.7
0329 SRO Services				7,947.0				10,913.7				18,860.7
0330 Board Tech Services/Software	10,516.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	16.0	10,675.9

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
0331 Legal Fees	975.0	5,347.0	8,706.4	2,656.0	1,975.0	1,100.0		4,632.0	1,829.0	3,894.0	7,155.8	38,270.2
0332 Audit Services		7,775.0	500.0									8,275.0
0333 Accounting Consulting	10,620.0	11,810.0	6,775.0	4,280.0	5,475.0	3,085.0	7,093.8	3,985.0	3,720.0		10,497.8	67,341.5
0335 Background Checks	616.0	4,314.0	254.0	56.0	18.0	1,194.0	2,128.0	2,896.0	168.0	168.0	56.0	11,868.0
0336 Payroll and HR Services		3,712.5	6,020.0	4,480.9	8,543.5	6,014.1	6,752.4	5,451.1	8,156.1	8,624.6	10,179.4	67,934.5
0337 Prof Develop Consulting												0.0
0337.01 Prof Develop Consulting - Staff			2,600.0			5,700.0			4,100.0	-10,158.0	250.0	2,492.0
Total 0337 Prof Develop Consulting	0.0	0.0	2,600.0	0.0	0.0	5,700.0	0.0	0.0	4,100.0	-10,158.0	250.0	2,492.0
0339 Other Professional Services	3,750.0	3,750.0	3,305.3	6,916.2	10,277.6	6,205.3	3,317.6	7,863.7	3,735.6	4,544.9	5,630.3	59,296.5
0340 Technology Service Expense												0.0
0340.01 Technology Software	105,013.4	4,402.6	2,095.1	1,365.1	3,421.7	8,564.1	5,400.7	2,316.1	1,481.3	1,453.8	1,802.1	137,316.2
0340.02 Technology Purchased Services	633.4		940.0	1,202.5	18,190.0	20.0				53.2	53.2	21,092.2
Total 0340 Technology Service Expense	105,646.8	4,402.6	3,035.1	2,567.6	21,611.7	8,584.1	5,400.7	2,316.1	1,481.3	1,507.0	1,855.3	158,408.4
0399 Drug Testing									53.0			53.0
Total 0300 Purchased Prof & Tech Services	153,129.4	62,592.1	75,100.4	63,534.3	76,492.8	57,893.4	43,855.9	59,315.3	51,518.1	1,983.1	86,783.1	732,197.8
0400 Purchased Property Services												0.0
0411 Water/Sewer	7,737.6	1,319.8	2,235.0	2,024.4	1,977.6	1,889.2	1,572.7	2,087.4	9,481.0	1,772.3	2,380.3	34,477.1
0421 Waste Disposal	3,715.7	2,034.8	1,960.9	1,934.8	2,346.9	2,378.7	2,442.6	2,488.7	2,425.1		5,374.6	27,102.7
0423 Custodial Services	3,350.0	3,350.0	3,350.0	3,350.0	3,350.0	3,350.0	3,350.0	3,350.0	3,350.0		6,700.0	36,850.0
0430 Repairs & Maintenance Building	27,196.0	11,999.4	8,897.0	8,616.5	10,009.8	15,994.1	8,533.0	3,103.9	24,386.5	1,834.5	31,900.4	152,471.0
0431 Repairs & Maintenance Equipment												0.0
0431.01 Repairs & Maint Equipment	1,000.0	2,695.3		7,792.7		9,209.7	525.0		17,039.3		2,330.0	40,592.0
0431.02 Repairs & Maint Technology											421.5	421.5
Total 0431 Repairs & Maintenance Equipment	1,000.0	2,695.3	0.0	7,792.7	0.0	9,209.7	525.0	0.0	17,039.3	0.0	2,751.5	41,013.5
0432 Grounds Maintenance												0.0
0432.10 Snow Removal					850.0		2,425.0	400.0				3,675.0
0432.20 Lawn Services	1,791.7	1,791.7	1,791.7	1,791.7	1,791.7	1,791.7	1,791.7	1,791.7	1,791.7		3,583.3	19,708.4
0432.30 Repairs & Maintenance Grounds	7,138.0	5,427.0	658.5	600.0		325.0		85.0				14,233.5
Total 0432 Grounds Maintenance	8,929.7	7,218.7	2,450.2	2,391.7	2,641.7	2,116.7	4,216.7	2,276.7	1,791.7	0.0	3,583.3	37,616.9
0433 Security/Monitoring & Alarm Services	1,628.8	96.0	96.0	96.0	146.0	96.0	104.6	104.6	104.6	104.6	493.0	3,070.4
0441 Building Lease	96,302.4	96,052.5	96,052.5	96,052.5	96,052.5	168,091.9	84,046.0	36,019.7	96,052.5	96,052.5	-72,171.5	888,603.6
0442 Equipment Rental												0.0
0442.01 Copier Lease	3,140.1	2,372.3	2,372.3	2,372.3	2,372.3	2,372.3	2,411.3	2,411.3	2,411.3		4,900.6	27,136.3
0442.02 Equipment Rental Other		163.5			163.5			163.5	1,413.1	349.3	2,418.0	4,671.0
Total 0442 Equipment Rental	3,140.1	2,535.9	2,372.3	2,372.3	2,535.9	2,372.3	2,411.3	2,574.9	3,824.5	349.3	7,318.6	31,807.3
0443 Other Facility Rental												0.0
0443.02 Facility Rental Event & Program				351.0					450.0			801.0
Total 0443 Other Facility Rental	0.0	0.0	0.0	351.0	0.0	0.0	0.0	0.0	450.0	0.0	0.0	801.0
0621 Gas - Utility	1,371.6	1,300.0	1,491.1	2,290.3	4,887.5		14,807.7	6,381.3	3,946.4		6,764.1	43,239.9
0622 Electricity - Utility		13,834.3	16,013.6	15,086.6	13,520.4	9,127.2	9,388.2	9,665.7	11,016.9	11,334.5	12,095.3	121,082.9
Total 0400 Purchased Property Services	154,371.8	142,436.6	134,918.6	142,358.8	137,468.2	214,625.8	131,397.8	68,052.8	173,868.4	111,447.7	7,189.7	1,418,136.2
0500 Other Purchased Services												0.0
0521 Liability Insurance												0.0
0521.01 Liability Insurance General	21,263.8	6,930.9		25,575.0		7,530.7	7,558.2	7,544.5	7,544.5		7,222.2	91,169.7
Total 0521 Liability Insurance	21,263.8	6,930.9	0.0	25,575.0	0.0	7,530.7	7,558.2	7,544.5	7,544.5	0.0	7,222.2	91,169.7
0522 Property Insurance - Equipment	2,279.4	23,876.0							403.2			26,558.6
0525 Unemployment Insurance	946.7	440.9	427.0	-618.5	246.5	205.6	1,180.9	7,620.2	1,184.3	1,074.7	773.8	13,482.2
0526 Workers Comp Insurance												0.0
0526.01 Workers Comp Premiums	11,924.0			12,755.0			10,937.0				9,743.0	45,359.0
Total 0526 Workers Comp Insurance	11,924.0	0.0	0.0	12,755.0	0.0	0.0	10,937.0	0.0	0.0	0.0	9,743.0	45,359.0
0531 Telephone/Fax	1,288.8	1,520.8	1,013.7	1,522.0	1,263.4	1,789.0	1,384.3	1,399.7	1,399.7	961.7	1,677.1	15,220.3
0533 Postage & Delivery	30.5	305.6			300.0	416.4	2,420.0	502.3	5.6		632.2	4,612.5
0534 Internet/Online Services	3,386.9	3,386.9	3,386.9	3,386.9	3,386.9	3,386.9	3,386.9	3,386.9	3,386.9	3,386.9	820.5	34,689.9
0540 Advertising/Marketing	900.0	694.0	450.0	561.0	1,225.0	1,025.0	970.0	775.0	450.0	450.0	450.0	7,950.0
0550 Printing/Reproduction	127.0		153.0	587.6	587.3	135.5	2,641.3	759.8		135.1	760.8	5,887.3
0592 Professional Development												0.0
0592.01 Board Members				1,600.0		888.4						2,488.4
0592.02 Staff	25,132.6	762.6	2,452.0	1,140.0		1,099.3	3,467.4	636.8		223.7		34,914.5
0592.03 Travel, Lodging & Meals	1,129.4	13.0	38.9	125.0	326.2	984.6		427.0	60.2			3,104.2
0592.04 Mileage Reimbursement				163.5	154.1							317.6
Total 0592 Professional Development	26,262.0	775.6	2,490.9	3,028.5	480.3	2,972.3	3,467.4	1,063.8	60.2	223.7	0.0	40,824.7

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
0594 Purchased District Services												0.0
0594.01 Business Services G	23,490.0	23,490.0	27,836.1	27,836.1	27,836.1	27,809.3	27,795.9	27,795.9	27,795.9	27,795.9	27,795.9	297,276.9
Total 0594 Purchased District Services	23,490.0	23,490.0	27,836.1	27,836.1	27,836.1	27,809.3	27,795.9	27,795.9	27,795.9	27,795.9	27,795.9	297,276.9
0595 Other District Services												0.0
0595.08 District Provided Physical Therapy					635.7					1,135.1		1,770.8
0595.10 District Provided Audiologist					937.6					250.1		1,187.6
Total 0595 Other District Services	0.0	0.0	0.0	0.0	1,573.2	0.0	0.0	0.0	0.0	1,385.2	0.0	2,958.4
Total 0500 Other Purchased Services	91,899.0	61,420.8	35,757.6	74,633.5	36,898.8	45,270.7	61,742.0	50,848.0	42,230.4	35,413.2	49,875.5	585,989.5
0600 Supplies												0.0
0610 Instructional Supplies												0.0
0610.01 Instructional Supplies General	166,383.9	10,515.1	4,751.2	6,069.9	2,784.9	1,364.9	3,497.6	2,900.6	3,461.7	14,224.3	7,706.7	223,660.7
0610.02 Instruction Supplies Designated		17.0										17.0
Total 0610 Instructional Supplies	166,383.9	10,532.1	4,751.2	6,069.9	2,784.9	1,364.9	3,497.6	2,900.6	3,461.7	14,224.3	7,706.7	223,677.6
0611 Office Supplies Expense			0.0	0.0	0.0	0.0	0.0		0.0		0.0	0.0
0611.02 Office Supplies	2,328.5	2,114.8	2,181.3	2,197.5	1,010.2	1,801.7	3,058.8	2,344.5	2,575.6	388.9	4,570.0	24,571.7
0611.04 Furnishings				24.7								280.5
0611.05 Office Supplies Meals & Mtgs	3,276.4	6,945.3	216.8	5,364.8		463.9	3,224.5	1,220.9	1,967.7	604.2	1,631.9	24,916.4
0611.06 Bistro Supplies	1,170.1	1,864.4		155.9			1,342.9			521.9		5,055.2
0611.07 Soda Machine Supplies				107.5	39.0			62.0				208.4
Total 0611 Office Supplies Expense	6,775.0	11,180.3	2,398.0	7,850.3	1,049.2	2,265.6	7,626.2	3,627.4	4,543.4	1,515.0	6,202.0	55,032.2
0612 Technical Supplies	76.0	1,045.3	556.4	1,340.4	1,122.9	864.0	48.8	223.5	99.9	1,037.3	334.3	6,748.7
0613 Staff Development Supplies	1,204.0	489.4	611.8	105.0		123.0	126.1	41.9	384.5	1,290.4	5,541.8	9,917.8
0614 Security Supplies			361.4	404.7	70.0							836.2
0617 Maintenance Supplies												0.0
0617.01 Janitorial & Building Supplies	6,145.6	720.5	688.6	1,845.8	8,101.2	4,332.9	638.4	241.4	2,110.1	299.2	9,491.2	34,614.8
Total 0617 Maintenance Supplies	6,145.6	720.5	688.6	1,845.8	8,101.2	4,332.9	638.4	241.4	2,110.1	299.2	9,491.2	34,614.8
0618 Health/Medical/Safety	927.2	266.3	244.2	424.5	1,584.9	16.0	182.1	171.0	357.2	217.5	464.4	4,855.1
0626 Maintenance/Fuel - Header Only												0.0
0626.01 Fuel Charge for Vehicles					22.2							22.2
Total 0626 Maintenance/Fuel - Header Only	0.0	0.0	0.0	0.0	22.2	0.0	0.0	0.0	0.0	0.0	0.0	22.2
0640 Textbooks & Periodicals		624.8					2,897.4					3,522.2
0643 Library Books & Supplies					414.0							414.0
0690.01 Board Supplies	281.4	289.0	425.0	207.0	258.9	1,033.9	436.4	315.6	713.2	244.9		4,205.2
0690.02 Other Food, Flowers & Misc Supplies			139.4	444.2	304.5	442.0	1,132.2	1,515.8	-309.0	1,660.6	2,249.8	7,579.3
Total 0600 Supplies	181,793.0	25,147.7	10,175.9	18,691.8	15,712.6	10,442.2	16,585.1	9,037.1	11,360.9	20,489.2	31,990.0	351,425.4
0700 Property												0.0
0733 Furniture/Fixtures	2,111.0	8,370.8	13,430.3		532.7	1,264.4	0.0	-578.3	1,897.0		3,434.0	30,461.9
0734 Technology											55,350.0	55,350.0
0734.1 Technical Equipment	53,199.0		5,938.9	34,266.9	1,612.2	1,477.0	2,289.7	14,340.0	895.0			114,018.7
Total 0734 Technology	53,199.0	0.0	5,938.9	34,266.9	1,612.2	1,477.0	2,289.7	14,340.0	895.0	0.0	55,350.0	169,368.7
0735 Non-Capital Equipment											6,033.1	6,033.1
Total 0700 Property	55,310.0	8,370.8	19,369.2	34,266.9	2,144.9	2,741.3	2,289.7	13,761.7	2,792.0	0.0	64,817.0	205,863.6
0800 Other Objects												0.0
0810.00 Dues, Fees & Memberships	264.0	3,313.0	1,360.0	525.0	680.0		306.7	604.0	680.0	67.0	197.0	7,996.7
0810.01 Board Dues & Fees			8,220.0									8,220.0
0832 Short Term Interest							134.1					134.1
0890 Other Board Expenses							295.0					295.0
0893 Staff Appreciation	5,630.8	429.6	911.0	1,067.0	4,400.3	687.3	4,524.1	50.0	0.0	1,765.2	497.7	19,963.0
0899 Miscellaneous Expenses	0.4	576.3		181.0						0.0		757.7
Total 0800 Other Objects	5,895.1	4,318.9	10,491.0	1,773.0	5,080.3	687.3	5,259.9	654.0	680.0	1,832.2	694.7	37,366.5
Total 11-1000 General Fund Expenses	784,044.5	1,105,331.8	1,193,456.5	1,231,529.6	1,175,154.2	1,460,281.6	1,148,726.4	1,112,854.2	1,179,432.3	1,088,366.1	1,178,770.5	12,657,947.7
22-1000 Grants Fund Expenses												0.0
0615 Grant Expenses												0.0
0615.05 ELPA Grant												0.0
0100ELP ELPA Grant Salaries		11,677.9	11,677.9	11,677.9	11,677.9	2,599.3						49,311.0
Total 0615.05 ELPA Grant	0.0	11,677.9	11,677.9	11,677.9	11,677.9	2,599.3	0.0	0.0	0.0	0.0	0.0	49,311.0
0615.06 Title IIA Grant												0.0
0585IIA Title IIA Grant Staff Dev										23,526.0		23,526.0
Total 0615.06 Title IIA Grant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	23,526.0	0.0	23,526.0
0615.08 Title IV Grant Expenses												0.0
0550 IV Title IV Printing & Reproduction		86.5										86.5

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	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
0610 IV Title IV Supplies	6,643.0	1,565.4				0.0		8.1				8,216.5
Total 0615.08 Title IV Grant Expenses	6,643.0	1,651.9	0.0	0.0	0.0	0.0	0.0	8.1	0.0	0.0	0.0	8,303.0
0615.10 Gifted & Talented Grant												0.0
0513GT GT Field Trip Expense			210.0									210.0
0594GT Field Trip Expense - District Transportation						266.6						266.6
0610GT Gifted & Talented Supplies	199.0								-32.6			166.4
Total 0615.10 Gifted & Talented Grant	199.0	0.0	210.0	0.0	0.0	266.6	0.0	0.0	-32.6	0.0	0.0	643.0
0615.18 IDEA B Grant												0.0
110IDEA IDEA B Grant Salaries		27,450.5	27,450.5	27,450.5	27,450.5	10,453.6						120,255.6
Total 0615.18 IDEA B Grant	0.0	27,450.5	27,450.5	27,450.5	27,450.5	10,453.6	0.0	0.0	0.0	0.0	0.0	120,255.6
0615.20 READ Act Grant												0.0
110READ READ Act Grant Salaries		14,112.5	14,112.5	5,979.0								34,203.9
Total 0615.20 READ Act Grant	0.0	14,112.5	14,112.5	5,979.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	34,203.9
Total 0615 Grant Expenses	6,842.0	54,892.8	53,450.9	45,107.4	39,128.4	13,319.5	0.0	8.1	-32.6	23,526.0	0.0	236,242.5
0615.50 CSFAP Grant												0.0
441CSFAP CSFAP Grant Building Lease Expense											168,224.0	168,224.0
Total 0615.50 CSFAP Grant	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	168,224.0	168,224.0
Total 22-1000 Grants Fund Expenses	6,842.0	54,892.8	53,450.9	45,107.4	39,128.4	13,319.5	0.0	8.1	-32.6	23,526.0	168,224.0	404,466.5
23-1000 School Fundraising Fund Expenses												0.0
0300.23 School Fundraising Fund Prof & Tech Services												0.0
0313.23 School Fundraising Fund Merchant Fees			3,673.3	43.5								3,716.8
0399.02 School Events Prof & Tech Services				29,364.9		600.0	955.0	700.0	375.0			31,994.9
0399.05 Student Programs Prof & Tech Services								2,000.0				2,000.0
Total 0300.23 School Fundraising Fund Prof & Tech Services	0.0	0.0	3,673.3	29,408.4	0.0	600.0	955.0	2,700.0	375.0	0.0	0.0	37,711.7
0500.23 School Fundraising Fund Other Purch Services												0.0
0599.06 Student Activities Field Trips								9,000.0				9,000.0
Total 0500.23 School Fundraising Fund Other Purch Services	0.0	0.0	0.0	0.0	0.0	0.0	0.0	9,000.0	0.0	0.0	0.0	9,000.0
0600.23 School Fundraising Fund Supplies												0.0
0699.02 School Events Supplies			243.9	3,504.8	2,340.8	-2,100.1	709.7	222.8	119.9	370.7		5,412.6
0699.03 School Fundraising Supplies			255.1			11,791.9					554.4	12,601.3
0699.04 Staff Appreciation Supplies								4,000.0		1,978.6	21.0	5,999.6
0699.05 Student Programs Supplies								147.3	906.2	840.2	2,239.2	4,132.9
0699.06 Teacher Grants Supplies								275.7	5,210.3		5,340.7	10,826.7
Total 0600.23 School Fundraising Fund Supplies	0.0	0.0	499.0	3,504.8	2,340.8	9,691.8	709.7	4,645.8	6,236.4	3,189.6	8,155.2	38,973.1
Total 23-1000 School Fundraising Fund Expenses	0.0	0.0	4,172.3	32,913.2	2,340.8	10,291.8	1,664.7	16,345.8	6,611.4	3,189.6	8,155.2	85,684.7
74-1000 Pupil Activities Expense												0.0
0513 Field Trip Expense												0.0
0513.03 Ameritowne								500.0			2,800.0	3,300.0
0513.05 International Towne	500.0					2,580.0						3,080.0
0513.06 6th Grade Outdoor Ed	2,554.3										120.0	2,674.3
0513.09 Field Trip Fees Other		687.5	3,895.5	4,134.0	5,000.0	1,958.5	680.0	-6,046.0	2,440.5	961.0	25,334.9	39,045.9
0594.12 Field Trip Expense-District Transportation				1,036.4	5,238.2		5,471.0	2,867.5			11,672.4	26,285.4
Total 0513 Field Trip Expense	3,054.3	687.5	3,895.5	5,170.4	10,238.2	4,538.5	6,151.0	-2,678.5	2,440.5	961.0	39,927.3	74,385.7
0674 Sports Expense												0.0
0110.09 Athletic Coaching Salaries				6,548.0		6,501.1			6,501.1		7,313.8	26,864.0
0110.36 Athletic Director Salary	416.7	441.7	441.7	441.7	441.7	441.7	441.7	441.7	441.7	441.7	441.7	4,833.4
0110.38 Athletic Miscellaneous Salaries			747.6	333.9	498.2	121.9		954.0		238.5	238.5	3,132.6
0674.10 Basketball												0.0
0374.11 Basketball Referees								660.0	350.0		643.5	1,653.5
0594.19 Distr Transportation-Basketball					500.4	223.4	184.3	877.0				1,785.1
0674.13 Basketball Supplies						247.6			223.7			471.3
Total 0674.10 Basketball	0.0	0.0	0.0	0.0	500.4	471.1	184.3	1,537.0	573.7	0.0	643.5	3,909.9
0674.30 Soccer												0.0
0374.31 Soccer Referees		132.0	390.0	66.0	924.0		264.0				192.0	1,968.0
0594.39 Distr Transportation-Soccer											122.2	122.2
0674.33 Soccer Supplies									56.0	90.1	167.8	313.8
Total 0674.30 Soccer	0.0	132.0	390.0	66.0	924.0	0.0	264.0	0.0	56.0	90.1	481.9	2,404.0
0674.40 Track												0.0
0674.43 Track Supplies									173.4	38.1	167.8	379.3
Total 0674.40 Track	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	173.4	38.1	167.8	379.3
0674.50 Volleyball												0.0

Bromley East Charter School
Profit and Loss
July 2024 - May 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
0374.51 Volleyball Referees				175.0								175.0
0594.59 Distr Transportation-Volleyball			502.4	104.4								606.8
0674.53 Volleyball Supplies		483.1	326.4	322.5								1,132.0
Total 0674.50 Volleyball	0.0	483.1	828.8	601.9	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,913.8
0674.60 Cheerleading												0.0
0674.63 Cheerleading Supplies					477.6							477.6
0674.65 Cheer Uniforms			2,063.4	410.2								2,473.5
Total 0674.60 Cheerleading	0.0	0.0	2,063.4	410.2	477.6	0.0	0.0	0.0	0.0	0.0	0.0	2,951.1
0674.98 Sports General Expense			93.9									93.9
Total 0674 Sports Expense	416.7	1,056.7	4,565.3	8,401.6	2,841.9	7,535.7	890.0	2,932.7	7,745.8	808.4	9,287.1	46,481.9
0675 PE Uniforms	5,123.4											5,123.4
0679 Bromley East T-Shirts											7,756.8	7,756.8
0680 Student Clubs Expense												0.0
0110.37 Student Clubs Salaries						10,392.9				4,265.2	4,527.6	19,185.6
0680.02 Art Clubs										99.0		99.0
0680.21 Art Club-Middle School											116.2	116.2
0680.22 Art Club-Elementary		130.9			102.5							233.4
Total 0680.02 Art Clubs	0.0	130.9	0.0	0.0	102.5	0.0	0.0	0.0	0.0	99.0	116.2	448.6
0680.04 Drama Clubs					557.0	-3.9	601.5		786.1	324.0		2,264.7
0680.05 Choir Clubs		96.7										198.9
0680.09 Cosmetology Club		108.5	90.7					102.2				199.2
0680.14 Yearbook Club				81.9							138.5	220.3
0680.15 Play Doh Club		101.3										101.3
0680.27 Trash Bash Club		70.9										70.9
0680.34 Birthday Card Club		100.2										195.2
0680.36 Crochet Club		17.6	69.8							57.9		161.2
0680.37 Good News Club		102.2										190.1
0680.38 Wild Krats/Odd Squad Club		101.0										190.9
0680.40 Dungeons and Dragons Club		73.7										73.7
0680.41 Book Club		106.6										515.8
0680.42 Spelling Bee Club							86.3					86.3
0680.43 Cheer Club								309.8				309.8
0680.44 Dance/Colorguard Club								92.3				92.3
Total 0680 Student Clubs Expense	0.0	1,009.7	160.5	81.9	659.5	10,389.0	687.8	1,185.4	860.8	4,688.1	4,782.2	24,505.1
0681 Music/Band Expense												0.0
0681.01 Band Expense											1,723.5	1,723.5
Total 0681 Music/Band Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,723.5	1,723.5
0685 Class Activities Expense												0.0
0685.02 8th Grade Activities												0.0
0685.31 8th Grade Lock In										321.7		321.7
0685.41 Continuation - 8th Grade										466.5	2,343.0	2,809.5
Total 0685.02 8th Grade Activities	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	788.2	2,343.0	3,131.3
0685.03 7th Grade Class Activity									144.7			144.7
0685.14 Graduation - Kindergarten										176.3	263.9	440.2
Total 0685 Class Activities Expense	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	144.7	964.5	2,606.9	3,716.1
0691 Book Fair				3,865.6				2,702.8				6,568.3
0695 Student Subscriptions	6,031.9											6,031.9
0697 Yearbook Expense											1,414.1	1,414.1
0698 Fundraising Expense												0.0
0698.12 Modified Free Dress Expense		525.9	407.8	822.7	384.4	1,041.7	310.4	336.9		666.2		4,496.0
0698.99 Gifts for Families Fundraising Funds											1,000.0	1,000.0
Total 0698 Fundraising Expense	0.0	525.9	407.8	822.7	384.4	1,041.7	310.4	336.9	0.0	666.2	1,000.0	5,496.0
Total 74-1000 Pupil Activities Expense	14,626.2	3,279.8	9,029.2	18,342.1	14,124.1	23,505.0	8,039.2	4,479.2	11,191.8	8,088.1	68,498.0	183,202.6
Total Expenses	805,512.8	1,163,504.4	1,260,108.8	1,327,892.4	1,230,747.4	1,507,397.9	1,158,430.3	1,133,687.3	1,197,202.9	1,123,169.8	1,423,647.7	13,331,301.6
Net Operating Income	370,645.8	75,829.9	152,979.2	207,834.6	-17,420.6	-296,167.0	307,922.9	150,434.8	599,489.8	555,223.7	389,385.2	2,496,158.5
Net Income	370,645.8	75,829.9	152,979.2	207,834.6	-17,420.6	-296,167.0	307,922.9	150,434.8	599,489.8	555,223.7	389,385.2	2,496,158.5
Admin Salary	109,347.0	118,519.2	125,834.0	118,300.4	116,797.5	153,213.7	116,142.0	118,850.6	110,177.6	108,511.5	108,437.7	1,304,131.1
Inst Salary	22,030.7	520,523.6	565,640.1	544,787.0	537,881.7	754,468.3	489,770.4	534,932.9	518,462.0	537,606.3	578,724.8	5,604,827.7
Total Salary	131,377.7	639,042.8	691,474.1	663,087.5	654,679.1	907,682.0	605,912.39	653,783.4	628,639.6	646,117.8	687,162.5	6,908,958.8
Paychex		639042.78	691474.09	663087.48	654679.13	907682.00	605912.39	653783.42	628639.59	646117.77	687162.49	631358.73

Wednesday, Jun 25, 2025 09:56:22 AM GMT-7 - Accrual Basis

Bromley East Charter School
Profit and Loss
July 2024 - May 2025

Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
											8,077,923.8

Bromley East Charter School
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
ASSETS											
Current Assets											
Bank Accounts											
8100 Cash and Investments		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8102 TBK Bank	231,766.33	135,839.19	369,143.63	100,360.65	254,530.08	230,596.70	260,006.35	260,304.01	288,548.43	284,854.09	259,526.66
8103 Petty Cash	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
8106 Community Bank Operating Checking	106,998.77	140,003.50	215,654.02	327,444.17	160,062.25	51,703.77	202,399.91	77,476.93	106,041.11	48,681.82	0.00
8107 Community Bank UMR	-21,213.31	13,883.36	60,794.48	54,393.95	54,393.95	54,393.95	52,360.11	51,018.57	41,711.10	24,854.87	25,968.92
8108 Community Bank Flex	7,875.80	5,961.97	5,076.49	2,396.90	20,767.76	19,362.48	17,204.21	14,265.48	13,377.32	12,535.08	12,369.08
8109 Community Bank GO Checking 5248		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38,186.92	104,173.34
8111 ColoTrust	4,311,221.73	4,137,832.71	3,931,907.68	4,296,674.59	4,205,378.67	4,018,571.98	4,256,389.89	4,494,761.18	5,030,876.04	5,593,659.49	5,837,953.34
8112 CSAFE	64,552.71	64,844.73	65,122.20	65,397.39	65,655.71	65,915.38	66,166.76	66,391.38	66,638.20	66,877.47	67,123.75
8116 TD Ameritrade	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8117 Schwab One Account	1,304,828.64	1,310,465.54	1,319,951.98	1,316,079.77	1,320,266.03	1,324,870.47	1,331,772.14	1,340,068.47	1,341,355.11	1,349,838.98	1,348,786.93
Total 8100 Cash and Investments	\$ 6,006,530.67	\$ 5,809,331.00	\$ 5,968,150.48	\$ 6,163,247.42	\$ 6,081,554.45	\$ 5,765,914.73	\$ 6,186,799.37	\$ 6,304,786.02	\$ 6,889,047.31	\$ 7,419,988.72	\$ 7,656,402.02
Total Bank Accounts	\$ 6,006,530.67	\$ 5,809,331.00	\$ 5,968,150.48	\$ 6,163,247.42	\$ 6,081,554.45	\$ 5,765,914.73	\$ 6,186,799.37	\$ 6,304,786.02	\$ 6,889,047.31	\$ 7,419,988.72	\$ 7,656,402.02
Accounts Receivable											
8115 Other Investment Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8115.1 Accrued Interest on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8115 Other Investment Accounts	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8130 Accounts Receivables	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8131 Accounts Receivable General	16,550.86	14,076.22	349.00	0.00	0.00	0.00	0.00	195.00	130.00	0.00	0.00
8142 Grants Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.03 Title IIA Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,526.00	23,526.00
8142.05 Title IV Grant Receivable	6,643.00	8,294.86	8,294.86	8,294.86	8,294.86	8,294.86	8,294.86	8,303.00	8,303.00	8,303.00	8,303.00
8142.07 ELPA Grant Receivable	0.00	11,677.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.08 IDEA ARP Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.09 Gifted & Talented Receivable	199.00	199.00	409.00	409.00	409.00	675.63	675.63	675.63	643.00	0.00	0.00
8142.12 State ECEA Grant	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.13 READ Act Grant Receivable	0.00	14,112.47	28,224.94	34,203.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.14 IDEA B Grant Receivable	0.00	27,450.50	54,901.00	82,351.50	109,802.00	120,255.59	0.00	0.00	0.00	0.00	0.00
8142.18 ESSER II Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.19 ESSER III Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.20 BEST Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.21 Air Quality Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.22 Library Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.23 Brighton Broncos Grant Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8142.24 CSFAP Grant Receivable		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168,224.00
Total 8142 Grants Receivable	\$ 6,842.00	\$ 61,734.75	\$ 91,829.80	\$ 125,259.28	\$ 118,505.86	\$ 129,226.08	\$ 8,970.49	\$ 8,978.63	\$ 8,946.00	\$ 31,829.00	\$ 200,053.00
Total 8130 Accounts Receivables	\$ 23,392.86	\$ 75,810.97	\$ 92,178.80	\$ 125,259.28	\$ 118,505.86	\$ 129,226.08	\$ 8,970.49	\$ 9,173.63	\$ 9,076.00	\$ 31,829.00	\$ 200,053.00
8143 Interfund Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8154 Accounts Receivable-NSF Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 23,392.86	\$ 75,810.97	\$ 92,178.80	\$ 125,259.28	\$ 118,505.86	\$ 129,226.08	\$ 8,970.49	\$ 9,173.63	\$ 9,076.00	\$ 31,829.00	\$ 200,053.00
Other Current Assets											
1499 Undeposited Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8152 Accounts Receivable District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155 Building Receivable - CEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.01 Building Repairs Valves	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.02 Building Repairs Carpet & Paint	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.04 Building Repairs Compressor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.05 Building Repairs Boiler & Storage Tank	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.09 Building Repairs Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.10 Technology Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.11 Technology Radios	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.12 Tech Room Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.15 Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Bromley East Charter School
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
8155.16 Library Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.19 Equipment Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.20 Roof Replacement Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.21 Security System Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.22 BAS Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155.50 CEC Attorney Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8155 Building Receivable - CEC	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
8156 Accounts Receivable Hold/YE	0.00	2,791.55	2,791.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8159 Accounts Receivable Payroll	180.98	180.98	180.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8160 Accounts Receivable Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8171 Inventory Gift Cards	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
8181 Prepaid Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181.01 Prepaid Expenses - General	154,100.84	155,098.89	155,465.49	160,460.03	160,614.53	166,598.53	168,356.82	168,356.82	175,975.56	178,813.50	186,562.50
8181.02 Prepaid Expenses - Bond Lease	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8181.03 Prepaid Expenses - Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,891.70
8181.04 PrePaid Flex Spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8181 Prepaid Expenses	\$ 154,100.84	\$ 155,098.89	\$ 155,465.49	\$ 160,460.03	\$ 160,614.53	\$ 166,598.53	\$ 168,356.82	\$ 168,356.82	\$ 175,975.56	\$ 178,813.50	\$ 194,454.20
8191 Legal Retainer Deposit	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
8191.1 Refundable Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191.2 Materials Deposit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8191.3 Services Deposit	244.98	2,112.98	1,722.98	1,656.98	732.98	732.98	2,268.98	1,608.98	1,608.98	1,608.98	3,229.58
Total Other Current Assets	\$ 156,826.80	\$ 162,484.40	\$ 162,461.00	\$ 164,417.01	\$ 163,647.51	\$ 169,631.51	\$ 172,925.80	\$ 172,265.80	\$ 179,884.54	\$ 182,722.48	\$ 199,983.78
Total Current Assets	\$ 6,186,750.33	\$ 6,047,626.37	\$ 6,222,790.28	\$ 6,452,923.71	\$ 6,363,707.82	\$ 6,064,772.32	\$ 6,368,695.66	\$ 6,486,225.45	\$ 7,078,007.85	\$ 7,634,540.20	\$ 8,056,438.80
TOTAL ASSETS	\$ 6,186,750.33	\$ 6,047,626.37	\$ 6,222,790.28	\$ 6,452,923.71	\$ 6,363,707.82	\$ 6,064,772.32	\$ 6,368,695.66	\$ 6,486,225.45	\$ 7,078,007.85	\$ 7,634,540.20	\$ 8,056,438.80
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7421.01 Accounts Payable General	236,292.22	92,173.03	94,499.70	120,310.92	61,778.91	53,886.33	52,065.90	56,185.01	35,010.77	4,860.04	52,262.98
7421.04 Accounts Payable CEC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$ 236,292.22	\$ 92,173.03	\$ 94,499.70	\$ 120,310.92	\$ 61,778.91	\$ 53,886.33	\$ 52,065.90	\$ 56,185.01	\$ 35,010.77	\$ 4,860.04	\$ 52,262.98
Credit Cards											
7430 Business Credit Cards		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7430.00 CB Credit Cards	19,760.53	24,280.41	13,247.28	23,887.38	19,459.96	20,093.59	28,637.92	-10,597.75	4,656.08	32,215.50	12,990.36
Total 7430 Business Credit Cards	\$ 19,760.53	\$ 24,280.41	\$ 13,247.28	\$ 23,887.38	\$ 19,459.96	\$ 20,093.59	\$ 28,637.92	\$ -10,597.75	\$ 4,656.08	\$ 32,215.50	\$ 12,990.36
Total Credit Cards	\$ 19,760.53	\$ 24,280.41	\$ 13,247.28	\$ 23,887.38	\$ 19,459.96	\$ 20,093.59	\$ 28,637.92	\$ -10,597.75	\$ 4,656.08	\$ 32,215.50	\$ 12,990.36
Other Current Liabilities											
7402 Due to other funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7422 Accounts Payable Hold/YE	4,567.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	143.62
7423 Accounts Payable District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7424 Accounts Payable Retainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7461 Accrued Salary & Benefits	82,024.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471 Payroll Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.01 Federal Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.02 CO Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.03 Medicare	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.04 PERA Accounts		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.41 Life Insurance - PERA	116.25	116.25	116.25	116.25	116.25	116.25	116.25	116.25	116.25	116.25	186.00
7471.42 PERA	58,828.93	69,533.36	73,441.66	71,981.53	71,056.58	78,891.00	66,739.69	70,890.48	68,124.69	70,047.26	74,587.60
Total 7471.04 PERA Accounts	\$ 58,945.18	\$ 69,649.61	\$ 73,557.91	\$ 72,097.78	\$ 71,172.83	\$ 79,007.25	\$ 66,855.94	\$ 71,006.73	\$ 68,240.94	\$ 70,163.51	\$ 74,773.60
7471.05 Health Ins Withholding	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.06 Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.07 Vision	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.08 403b	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.09 401k	620.50	495.32	495.32	495.32	495.32	495.32	495.32	449.27	636.62	641.23	633.04

Bromley East Charter School
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
7471.10 Flex Spending	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.11 Garnishment	0.00	0.00	0.00	0.00	658.70	0.00	0.00	0.00	0.00	189.09	0.00
7471.12 457B	0.00	0.00	0.00	0.00	4,300.00	4,300.00	4,300.00	4,450.00	4,300.00	4,300.00	4,300.00
7471.21 Aflac Pre Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.22 Aflac Post Tax	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7471.23 HSA Withholding	804.17	1,716.09	1,716.09	1,616.09	0.00	1,616.94	1,261.09	1,261.09	1,261.09	1,261.09	1,261.09
7471.90 Other Payroll Liabilities	0.00	0.00	0.00	-148.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7471 Payroll Liabilities	\$ 60,369.85	\$ 71,861.02	\$ 75,769.32	\$ 74,061.16	\$ 76,626.85	\$ 85,419.51	\$ 72,912.35	\$ 77,167.09	\$ 74,438.65	\$ 76,554.92	\$ 80,967.73
7482 Grants Deferred Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.12 READ Act Grant Def Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7482.13 ELPA Grant Deferred Revenue	0.00	0.00	25,955.16	14,277.24	2,599.32	0.00	0.00	0.00	0.00	0.00	0.00
7482.18 BEST Grant Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 7482 Grants Deferred Revenues	\$ 0.00	\$ 0.00	\$ 25,955.16	\$ 14,277.24	\$ 2,599.32	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
7489 Vendor Refundable Deposits	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490 Incurred Not Reported Ins Claim	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7490.01 IBNR COBRA Liability	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7491 Incurred Not Reported Flex	5,572.24	5,319.06	6,346.78	5,580.39	5,856.75	4,153.87	5,937.54	3,894.32	4,835.75	6,619.42	6,398.56
7493 Deferred Revenue Tuition	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7494 Deferred Revenue Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7499 Other Current Liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 152,534.68	\$ 77,180.08	\$ 108,071.26	\$ 93,918.79	\$ 85,082.92	\$ 89,573.38	\$ 78,849.89	\$ 81,061.41	\$ 79,274.40	\$ 83,174.34	\$ 87,509.91
Total Current Liabilities	\$ 408,587.43	\$ 193,633.52	\$ 215,818.24	\$ 238,117.09	\$ 166,321.79	\$ 163,553.30	\$ 159,553.71	\$ 126,648.67	\$ 118,941.25	\$ 120,249.88	\$ 152,763.25
Total Liabilities	\$ 408,587.43	\$ 193,633.52	\$ 215,818.24	\$ 238,117.09	\$ 166,321.79	\$ 163,553.30	\$ 159,553.71	\$ 126,648.67	\$ 118,941.25	\$ 120,249.88	\$ 152,763.25
Equity											
3900 Retained Earnings	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07	5,407,517.07
Opening Balance Equity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Net Income	370,645.83	446,475.78	599,454.97	807,289.55	789,868.96	493,701.95	801,624.88	952,059.71	1,551,549.53	2,106,773.25	2,496,158.48
Total Equity	\$ 5,778,162.90	\$ 5,853,992.85	\$ 6,006,972.04	\$ 6,214,806.62	\$ 6,197,386.03	\$ 5,901,219.02	\$ 6,209,141.95	\$ 6,359,576.78	\$ 6,959,066.60	\$ 7,514,290.32	\$ 7,903,675.55
TOTAL LIABILITIES AND EQUITY	\$ 6,186,750.33	\$ 6,047,626.37	\$ 6,222,790.28	\$ 6,452,923.71	\$ 6,363,707.82	\$ 6,064,772.32	\$ 6,368,695.66	\$ 6,486,225.45	\$ 7,078,007.85	\$ 7,634,540.20	\$ 8,056,438.80

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Community Education Center
Profit and Loss
July 2024 - May 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025	Total
Income												
1510 Investment Income	13,935.91	13,896.10	11,228.23	10,847.71	10,385.64	10,764.08	10,579.41	9,636.71	10,824.46	10,653.78	11,120.25	123,872.28
5400 Capital Lease Income	96,302.37	96,052.52	96,052.52	96,052.52	96,052.52	96,052.52	96,052.52	96,052.52	96,052.52	96,052.52	96,052.52	1,056,827.57
Total Income	\$ 110,238.28	\$ 109,948.62	\$ 107,280.75	\$ 106,900.23	\$ 106,438.16	\$ 106,816.60	\$ 106,631.93	\$ 105,689.23	\$ 106,876.98	\$ 106,706.30	\$ 107,172.77	\$ 1,180,699.85
Expenses												
0300 Purchased Prof & Tech Services												0.00
0314 Bank Agent Fees												0.00
0317 State Treasury Fees	250.00											250.00
0318 Cash Management Fees	5.52	5.20	5.15	5.43	4.27	4.60	5.38	4.86	4.76	5.43	4.14	54.74
Total 0314 Bank Agent Fees	\$ 255.52	\$ 5.20	\$ 5.15	\$ 5.43	\$ 4.27	\$ 4.60	\$ 5.38	\$ 4.86	\$ 4.76	\$ 5.43	\$ 4.14	\$ 304.74
Total 0300 Purchased Prof & Tech Services	\$ 255.52	\$ 5.20	\$ 5.15	\$ 5.43	\$ 4.27	\$ 4.60	\$ 5.38	\$ 4.86	\$ 4.76	\$ 5.43	\$ 4.14	\$ 304.74
0800 Other Expenses												0.00
0832 Interest Expense - CECFA		41,644.87	41,644.87	39,795.02	39,795.02	39,795.02	39,795.02	39,795.02	39,795.02	39,795.02	39,795.02	401,649.90
Total 0800 Other Expenses	\$ 0.00	\$ 41,644.87	\$ 41,644.87	\$ 39,795.02	\$ 39,795.02	\$ 39,795.02	\$ 39,795.02	\$ 39,795.02	\$ 39,795.02	\$ 39,795.02	\$ 39,795.02	\$ 401,649.90
Total Expenses	\$ 255.52	\$ 41,650.07	\$ 41,650.02	\$ 39,800.45	\$ 39,799.29	\$ 39,799.62	\$ 39,800.40	\$ 39,799.88	\$ 39,799.78	\$ 39,800.45	\$ 39,799.16	\$ 401,954.64
Net Operating Income	\$ 109,982.76	\$ 68,298.55	\$ 65,630.73	\$ 67,099.78	\$ 66,638.87	\$ 67,016.98	\$ 66,831.53	\$ 65,889.35	\$ 67,077.20	\$ 66,905.85	\$ 67,373.61	\$ 778,745.21
Net Income	\$ 109,982.76	\$ 68,298.55	\$ 65,630.73	\$ 67,099.78	\$ 66,638.87	\$ 67,016.98	\$ 66,831.53	\$ 65,889.35	\$ 67,077.20	\$ 66,905.85	\$ 67,373.61	\$ 778,745.21

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Community Education Center
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
ASSETS											
Current Assets											
Bank Accounts											
8101 Wells Fargo Checking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8102 Wells Fargo Savings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8103 CSAFE	2,214,082.13	2,224,097.80	2,233,615.35	2,243,055.00	2,251,914.57	2,260,820.60	2,269,443.40	2,277,147.46	2,285,614.54	2,293,822.09	2,302,268.61
8114 CSAFE - CORE	165,313.64	166,073.68	166,799.16	167,521.46	168,201.52	168,885.24	169,546.30	170,136.08	170,783.96	171,410.84	172,054.22
Total Bank Accounts	\$ 2,379,395.77	\$ 2,390,171.48	\$ 2,400,414.51	\$ 2,410,576.46	\$ 2,420,116.09	\$ 2,429,705.84	\$ 2,438,989.70	\$ 2,447,283.54	\$ 2,456,398.50	\$ 2,465,232.93	\$ 2,474,322.83
Accounts Receivable											
8141 Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Receivable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Assets											
8104 UMB Trustee		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104.10 UMB Bond Interest Series 2015	58,850.20	57,101.24	55,368.22	55,450.86	55,528.24	55,634.80	55,720.01	55,794.28	55,888.04	55,955.21	56,028.33
8104.20 UMB Bond Principal Series 2015	671,369.87	730,641.67	134,872.40	191,727.58	248,749.44	306,070.11	363,532.56	421,053.80	478,922.27	536,926.52	595,137.10
8104.30 UMB Bond Project Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104.50 UMB Bond Issue Exp Series 2015	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104.60 UMB Expansion Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104.61 UMB Expansion Escrow Investment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104.62 Unamortized Discount	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8104.63 UMB Exp Escrow Unreal Gain/Loss	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 8104.60 UMB Expansion Escrow	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total 8104 UMB Trustee	\$ 730,220.07	\$ 787,742.91	\$ 190,240.62	\$ 247,178.44	\$ 304,277.68	\$ 361,704.91	\$ 419,252.57	\$ 476,848.08	\$ 534,810.31	\$ 592,881.73	\$ 651,165.43
8151 Loan Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8153 Capital Lease Receivable ST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8154 Accounts Receivable Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8155 Accounts Receivable BECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8156 Accounts Receivable YE Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8182 Prepaid Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8185 Prepaid Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8195 Unreal Gain/Loss on Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Assets	\$ 730,220.07	\$ 787,742.91	\$ 190,240.62	\$ 247,178.44	\$ 304,277.68	\$ 361,704.91	\$ 419,252.57	\$ 476,848.08	\$ 534,810.31	\$ 592,881.73	\$ 651,165.43
Total Current Assets	\$ 3,109,615.84	\$ 3,177,914.39	\$ 2,590,655.13	\$ 2,657,754.90	\$ 2,724,393.77	\$ 2,791,410.75	\$ 2,858,242.27	\$ 2,924,131.62	\$ 2,991,208.81	\$ 3,058,114.66	\$ 3,125,488.26
Fixed Assets											
8211 Donated Land	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00
8221 Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8222 Accum Depr - Building Imp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8223 Building	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79	22,252,238.79
8224 Accum Depreciation - Building	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18	-6,168,448.18
8225 Equipment	356,507.97	356,507.97	356,507.97	356,507.97	356,507.97	356,507.97	356,507.97	356,507.97	356,507.97	356,507.97	356,507.97
8226 Accumulated Depr - Equipment	-118,982.22	-118,982.22	-118,982.22	-118,982.22	-118,982.22	-118,982.22	-118,982.22	-118,982.22	-118,982.22	-118,982.22	-118,982.22
8252 Construction in Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36	\$ 16,465,436.36
Other Assets											
8163 Capital Lease Receivable LT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8183 Sinking Fund Series 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8184 Accum Amort Sinking Fund 2000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8193 Loan Issue Cost	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8194 Accum Amort Loan Issue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8197 Bond Issue Cost 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8198 Accum Amort Bond Issue INS 2005	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Assets	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00

Community Education Center
Balance Sheet
As of May 31, 2025

	Jul 2024	Aug 2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025	Mar 2025	Apr 2025	May 2025
TOTAL ASSETS	\$ 19,575,052.20	\$ 19,643,350.75	\$ 19,056,091.49	\$ 19,123,191.26	\$ 19,189,830.13	\$ 19,256,847.11	\$ 19,323,678.63	\$ 19,389,567.98	\$ 19,456,645.17	\$ 19,523,551.02	\$ 19,590,924.62
LIABILITIES AND EQUITY											
Liabilities											
Current Liabilities											
Accounts Payable											
7421 Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7423 Accounts Payable BECS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Accounts Payable	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Other Current Liabilities											
7422 Accounts Payable YE/Hold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7432 AP Construction Retainage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7433 AP Contruction Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7455 Interest Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7456 Current Portion of LT Debt	652,890.00	652,890.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7481 Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7483 Deferred Revenue - BCS credit	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7493 Deferred Rent Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Current Liabilities	\$ 652,890.00	\$ 652,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 652,890.00	\$ 652,890.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Long-Term Liabilities											
7442 Long Term Loan Payable	14,045,299.75	14,045,299.75	14,045,299.76	14,045,299.75	14,045,299.75	14,045,299.75	14,045,299.74	14,045,299.74	14,045,299.73	14,045,299.73	14,045,299.72
7443 Premium on Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7444 Accum Amortization of Premium	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7445 Sinking Fund & LIC 2000	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00	-1,223,923.00
7446 Accum Amort Sink Fnd & LIC 2000	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00	1,065,263.00
Total Long-Term Liabilities	\$ 13,886,639.75	\$ 13,886,639.75	\$ 13,886,639.76	\$ 13,886,639.75	\$ 13,886,639.75	\$ 13,886,639.75	\$ 13,886,639.74	\$ 13,886,639.74	\$ 13,886,639.73	\$ 13,886,639.73	\$ 13,886,639.72
Total Liabilities	\$ 14,539,529.75	\$ 14,539,529.75	\$ 13,886,639.76	\$ 13,886,639.75	\$ 13,886,639.75	\$ 13,886,639.75	\$ 13,886,639.74	\$ 13,886,639.74	\$ 13,886,639.73	\$ 13,886,639.73	\$ 13,886,639.72
Equity											
3010 Unrestrict (retained earnings)	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37	6,134,315.37
6715 Investment in Land	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00	144,120.00
6792 Unrestricted Net Assets	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68	-1,352,895.68
Net Income	109,982.76	178,281.31	243,912.04	311,011.82	377,650.69	444,667.67	511,499.20	577,388.55	644,465.75	711,371.60	778,745.21
Total Equity	\$ 5,035,522.45	\$ 5,103,821.00	\$ 5,169,451.73	\$ 5,236,551.51	\$ 5,303,190.38	\$ 5,370,207.36	\$ 5,437,038.89	\$ 5,502,928.24	\$ 5,570,005.44	\$ 5,636,911.29	\$ 5,704,284.90
TOTAL LIABILITIES AND EQUITY	\$ 19,575,052.20	\$ 19,643,350.75	\$ 19,056,091.49	\$ 19,123,191.26	\$ 19,189,830.13	\$ 19,256,847.11	\$ 19,323,678.63	\$ 19,389,567.98	\$ 19,456,645.17	\$ 19,523,551.02	\$ 19,590,924.62

Wednesday, Jun 11, 2025 03:22:16 PM GMT-7 - Accrual Basis

Bromley East Charter School
Bill Payment List
May 2025

	Date	Num	Vendor	Amount
8100 Cash and Investments				
8102 TBK Bank				
	05/01/2025	EFT	Aflac Online (Traditional Plan)	-408.54
	05/01/2025	EFT	Mutual of Omaha	-3,750.34
	05/20/2025	EFT	Rocky Mountain Reserve	-224.00
Total for 8102 TBK Bank				-\$ 4,382.88
8108 Community Bank Flex				
	05/01/2025	EFT	Rocky Mountain Reserve	-166.00
Total for 8108 Community Bank Flex				-\$ 166.00
8109 Community Bank GO Checking 5248				
	05/01/2025	8001	BC Services, Inc.	-189.09
	05/06/2025	8002	Scoot Education Services	-12,666.00
	05/06/2025	8004	Skidmore, Bart A.	-3,915.00
	05/07/2025	8009	Elevation Lighting Services Company	-9,984.00
	05/07/2025	8011	Mountain Alarm	-388.39
	05/07/2025	8012	Lira Landscaping & Services LLC	-1,791.67
	05/07/2025	8013	Minuteman Press	-112.28
	05/07/2025	8014	Jones School Supply Co., Inc	-198.00
	05/07/2025	8015	Miller Farmer Carlson Law, LLC	-2,859.50
	05/07/2025	8016	Black Eye T-Shirts and Embroidery	-3,337.12
	05/07/2025	8017	bluum USA, Inc.	-3,050.00
	05/07/2025	8018	Choice Advisors LLC	-6,582.75
	05/07/2025	8019	Colorado Doorways, Inc.	-450.00
	05/07/2025	8020	Anderson, Jennifer	-87.23
	05/07/2025	8021	BYY Consulting Inc	-2,500.00
	05/07/2025	8022	Ayala, Carrie	-18.36
	05/07/2025	8024	Demco, Inc.	-445.52
	05/07/2025	8025	FlexFone	-961.67
	05/07/2025	8027	Nava Arjon Cleaning, LLC	-3,350.00
	05/07/2025	8029	Sensational Smoothies/Maui Wowi Hawaiian	-649.00
	05/07/2025	8030	Frog Publications	-264.38
	05/08/2025	8032	Young Americans Center for Financial Educ	-2,800.00
	05/08/2025	8033	Tate, Aaron	-135.99
	05/08/2025	8035	Play Therapy Supply LLC	-88.95
	05/08/2025	8036	Precision Business Machines	-779.97
	05/08/2025	8037	Safeguard Marketing Resources	-460.10
	05/08/2025	8039	Primo Plumbing, Inc.	-2,075.00
	05/08/2025	8040	Rocky Mountain CPR	-18.27
	05/08/2025	8041	Scoot Education Services	-12,347.00
	05/08/2025	EFT	City of Brighton	-3,634.55
	05/12/2025	8042	Aqua Tech Plumbing	-2,266.00
	05/12/2025	8043	Rachel Toczko Design & Marketing	-3,000.00
	05/14/2025	8045	27J School District Transportation	-4,129.10
	05/14/2025	8046	Bob's Piano Service, LLC	-150.00
	05/14/2025	8047	Brigham Young University	-1,000.00
	05/14/2025	8049	CECFA	-5,000.00
	05/14/2025	8054	Primo Plumbing, Inc.	-425.00
	05/14/2025	8055	HRx Services, LLC	-8,174.40
	05/21/2025	8056	Lumen	-820.54
	05/21/2025	8057	Murphy Company	-7,071.00
	05/21/2025	8058	Pitney Bowes Global Financial Services	-163.53
	05/21/2025	8059	Riverside Technologies, Inc. (RTI)	-55,350.00
	05/21/2025	8060	27J Schools Print Shop	-648.87
	05/21/2025	8061	Black Eye T-Shirts and Embroidery	-1,082.56
	05/21/2025	8062	Scoot Education Services	-5,371.00
	05/30/2025	8063	27J School District Transportation	-1,503.83
	05/30/2025	8064	Iron Mountain	-356.51
	05/30/2025	8065	Ayala's Painting, LLC	-10,000.00
	05/30/2025	8066	Mountain Alarm	-104.64
	05/30/2025	8067	TranslationLinks	-105.30
	05/30/2025	8068	Colorado Elevator Fire Service Testing, LLC	-42.00
	05/30/2025	8069	Peripole, Inc.	-1,723.50
	05/30/2025	8070	Hillyard	-9,274.87
	05/30/2025	8072	YMCA of the Rockies	-21,612.90
	05/30/2025	8073	Learning Channels, LLC	-1,391.00
	05/30/2025	8074	Brighton Boards and Bubbles, LLC	-1,775.00
	05/30/2025	8075	Scoot Education Services	-10,415.00
	05/30/2025	8076	Black Eye T-Shirts and Embroidery	-380.63
	05/30/2025	8077	Kona Ice	-450.00
	05/30/2025	8078	i ResQ	-421.50
	05/30/2025	8079	Julie LaGuardia	-19.29
	05/30/2025	8080	Nava Arjon Cleaning, LLC	-3,350.00
	05/30/2025	8082	Grassmeyer Educational Consulting, LLC	-2,887.50
	05/30/2025	8083	Travelin Tom's Coffee of Arvada	-625.00
	05/30/2025	8084	Children's Hospital	-2,905.00
	05/30/2025	8085	Schmeh, Brandi	-82.91
	05/30/2025	8086	GrackleDocs, Inc.	-315.00
	05/30/2025	8087	Boondocks Northglenn	-3,722.00
	05/30/2025	8088	Ritzel, Kimberly	-179.74
	05/30/2025	8089	Ayala, Carrie	-266.40
	05/30/2025	8090	Legge, Jesse	-47.23
	05/30/2025	8091	Mile High Officials, Inc.	-112.50
	05/30/2025	8092	Allison Moncrief	-59.14
	05/30/2025	8093	Frazier, Hugh	-893.73
	05/30/2025	8094	Joel Rodgers	-113.84
	05/30/2025	8095	Deb Laschinger	-20.79
	05/30/2025	8096	Wilson, Jenna	-45.75
	05/30/2025	8097	Scoot Education Services	-3,875.00
	05/30/2025	8098	Lira Landscaping & Services LLC	-1,791.67

Bromley East Charter School
Bill Payment List
May 2025

Date	Num	Vendor	Amount
05/30/2025	8099	YMCA of the Rockies	-2,343.60
05/30/2025	8100	27J Schools Print Shop	-250.00
05/30/2025	8101	27J Schools Print Shop	-648.47
05/09/2025	EFT	All Copy Products Lease Pmnt	-2,450.32
05/12/2025	EFT	Verizon Wireless	-160.83
05/29/2025	EFT	Waste Connections Inc.	-2,222.81
05/12/2025	EFT	Comcast	-277.30
05/19/2025	EFT	Philadelphia Insurance Companies	-7,544.45
05/29/2025	EFT	Philadelphia Insurance Companies	-7,569.45
05/28/2025	EFT	Pinnacol Assurance	-9,743.00
05/08/2025	EFT	Waste Connections Inc.	-2,102.81
05/09/2025	EFT	United Power	-12,095.29
05/30/2025	8071	Rocky Mountain Reserve	-166.00
Total for 8109 Community Bank GO Checking 5248			<u>-\$ 299,235.29</u>
Total for 8100 Cash and Investments			<u>-\$ 303,784.17</u>