FY2026-27 UNIFORM BUDGET SUMMARY

Bromley East Charter School District/School Code: 0040/901 Adopted Budget Adopted: May 1, 2025 Budgeted Pupil Count: 1,200	Object Source	11 Charter School Fund	22 Governmental Designated Grants Fund	23 Fundraising Pupil Activities	41 Building Fund	74 Pupil Activity Custodial	TOTAL
Beginning Fund Balance (Includes All Reserves)		$4,516,962.58	-	-	3,063,371	188,024	7,768,358
Revenues							
Local Sources	1000 - 1999	218,800	-	$95,500.00	1,391,500	165,000	1,870,800
Intermediate Sources	2000 - 2999	-	-	-	-	-	-
State Sources	3000 - 3999	753,104	97,700	-	-	-	850,804
Federal Sources	4000 - 4999	-	274,500	-	-	-	274,500
Total Revenues		971,904	372,200	95,500	1,391,500	165,000	2,996,104
Total Beginning Fund Balance and Reserves		5,488,867	372,200	95,500	4,454,871	353,024	10,764,462
Total Allocations To/From Other Funds	5600,5700, 5800	15,880,272	-	-	-	-	15,880,272
Transfers To/From Other Funds	5200 - 5300	-	-	-	-	-	-
Other Sources	5100,5400, 5500,5900, 5990, 5991	-	-	-	-	-	-
Available Beginning Fund Balance & Revenues (Plus Or Minus (If Revenue) Allocations And Transfers)		21,369,139	372,200	95,500	4,454,871	353,024	26,644,734
Expenditures							
Instruction - Program 0010 to 2099							
Salaries	0100	5,271,556	194,500	-	-	47,600	5,513,656
Employee Benefits, including object 0280	0200	2,357,661	-	-	-	-	2,357,661
Purchased Services	0300,0400, 0500	247,971	26,600	-	-	71,500	346,071
Supplies and Materials	0600	302,340	5,500	-	-	45,900	353,740
Property	0700	211,200	-	-	94,500	-	305,700
Other	0800, 0900	-	-	-	-	-	-
Total Instruction		8,390,729	226,600	-	94,500	165,000	8,876,829
Supporting Services							
Students - Program 2100							
Salaries	0100	541,218	-	-	-	-	541,218
Employee Benefits, including object 0280	0200	226,560	-	-	-	-	226,560
Purchased Services	0300,0400, 0500	36,042	-	78,000	-	-	114,042
Supplies and Materials	0600	6,503	-	17,500	-	-	24,003
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Students		810,322	-	95,500	-	-	905,822
Instructional Staff - Program 2200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	41,096	600	-	-	-	41,696
Supplies and Materials	0600	28,714	-	-	-	-	28,714
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Instructional Staff		69,810	600	-	-	-	70,410
General Administration - Program 2300, including Program 2303 and 2304							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	45,484	-	-	-	-	45,484
Supplies and Materials	0600	10,508	-	-	-	-	10,508
Property	0700	-	-	-	-	-	-
Other	0800, 0900	10,404	-	-	-	-	10,404

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Total School Administration		66,396	-	-	-	-	66,396
School Administration - Program 2400							
Salaries	0100	1,540,127	-	-	-	-	1,540,127
Employee Benefits, including object 0280	0200	709,272	-	-	-	-	709,272
Purchased Services	0300,0400, 0500	338,206	-	-	-	-	338,206
Supplies and Materials	0600	58,366	-	-	-	-	58,366
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total School Administration		2,645,971	-	-	-	-	2,645,971
Business Services - Program 2500, including Program 2501							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	342,744	-		500	-	343,244
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	10,924	-	-	-	-	10,924
Total Business Services		353,669	-	-	500	-	354,169
Operations and Maintenance - Program 2600							
Salaries	0100	532,230	-	-	-	-	532,230
Employee Benefits, including object 0280	0200	238,994	-	-	-	-	238,994
Purchased Services	0300,0400, 0500	1,615,682	145,000	-	-	-	1,760,682
Supplies and Materials	0600	252,568	-	-	-	-	252,568
Property	0700	42,840	-	-	-	-	42,840
Other	0800, 0900	-	-	-	-	-	-
Total Operations and Maintenance		2,682,313	145,000	-	-	-	2,827,313
Student Transportation - Program 2700							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	167	-	-	-	-	167
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Student Transportation		167	-	-	-	-	167
Central Support - Program 2800, including Program 2801							
Salaries	0100	373,601	-	-	-	-	373,601
Employee Benefits, including object 0280	0200	164,225	-	-	-	-	164,225
Purchased Services	0300,0400, 0500	393,141	-	-	-	-	393,141
Supplies and Materials	0600	20,808	-	-	-	-	20,808
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Central Support		951,775	-	-	-	-	951,775
Other Support - Program 2900							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-

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Total Other Support		-	-	-	-	-	-
Food Service Operations - Program 3100							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Other Support		-	-	-	-	-	-
Enterprise Operations - Program 3200							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Enterprise Operations		-	-	-	-	-	-
Community Services - Program 3300							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Community Services		-	-	-	-	-	-
Education for Adults - Program 3400							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Education for Adults Services		-	-	-	-	-	-
Total Supporting Services		7,580,423	145,600	95,500	500	-	7,822,023
Property - Program 4000							
Salaries	0100	-	-	-	-	-	-
Employee Benefits, including object 0280	0200	-	-	-	-	-	-
Purchased Services	0300,0400, 0500	-	-	-	-	-	-
Supplies and Materials	0600	-	-	-	-	-	-
Property	0700	-	-	-	-	-	-
Other	0800, 0900	-	-	-	-	-	-
Total Property		-	-	-	-	-	-
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure							
Salaries	0100	N/A	N/A	N/A	N/A	N/A	-
Employee Benefits, including object 0280	0200	N/A	N/A	N/A	N/A	N/A	-
Purchased Services	0300,0400, 0500	N/A	N/A	N/A	N/A	N/A	-
Supplies and Materials	0600	N/A	N/A	N/A	N/A	N/A	-

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Property	0700	N/A	N/A	N/A	N/A	N/A	-
Other	0800, 0900	-	-	-	1,296,500	-	1,296,500
Total Other Uses		-	-	-	1,296,500	-	1,296,500
Total Expenditures		15,971,152	372,200	95,500	1,391,500	165,000	17,995,352
APPROPRIATED RESERVES							
Other Reserved Fund Balance (9900)	**0840**	128,775	-	-	-	-	128,775
Other Restricted Reserves (932X)	**0840**	-	-	-	-	-	-
Reserved Fund Balance (9100)	**0840**	752,249	-	-	-	-	752,249
District Emergency Reserve (9315)	**0840**	-	-	-	-	-	-
Reserve for TABOR 3% (9321)	**0840**	-	-	-	-	-	-
Reserve for TABOR - Multi-Year Obligations (9322)	**0840**	-	-	-	-	-	-
Total Reserves		881,024	-	-	-	-	881,024
Total Expenditures and Reserves		16,852,176	372,200	95,500	1,391,500	165,000	18,876,376
BUDGETED ENDING FUND BALANCE							
Non-spendable fund balance (9900)	**6710**	-	-	-	-	-	-
Restricted fund balance (9900)	**6720**	-	-	-	-	-	-
TABOR 3% emergency reserve (9321)	**6721**	505,565	-	-	41,745	-	547,310
TABOR multi year obligations (9322)	**6722**	-	-	-	-	-	-
District emergency reserve (letter of credit or real estate) (9323)	**6723**	-	-	-	-	-	-
Colorado Preschool Program (CPP) (9324)	**6724**	-	-	-	-	-	-
Risk-related / restricted capital reserve (9326)	**6726**	-	-	-	-	-	-
BEST capital renewal reserve (9327)	**6727**	-	-	-	-	-	-
Total program reserve (9328)	**6728**	-	-	-	-	-	-
Committed fund balance (9900)	**6750**	-	-	-	-	-	-
Committed fund balance (15% limit) (9200)	**6750**	-	-	-	-	-	-
Assigned fund balance (9900)	**6760**	1,483,571	-	-	2,812,901	188,024	4,484,496
Unassigned fund balance (9900)	**6770**	2,527,826	-	-	208,725	-	2,736,551
Net investment in capital assets (9900)	**6790**	-	-	-	-	-	-
Restricted net position (9900)	**6791**	-	-	-	-	-	-
Unrestricted net position (9900)	**6792**	-	-	-	-	-	-
Total Ending Fund Balance		4,516,963	-	-	3,063,371	188,024	7,768,358
Total Available Beginning Fund Balance & Revenues Less Total Expenditures & Reserves Less Ending Fund Balance (Shall Equal Zero (0))		0.00	-	-	-	-	0
Use of a portion of beginning fund balance resolution required?		No	No	No	No	No	No