

Bromley East Charter School

2010-2012 Budgets with YTD Actuals Through March 31, 2011

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

303-655-0773 Bookkeeping
303-365-1696 CPA

Updated
April 17, 2011



**Bromley East Charter School
Revenue and Expense Summary
2010-2011**

Account Description	FY 2010-2011 Original Budget	FY 2010-2011 Adjusted Budget	FY 2010-2011 YTD Actuals 03/31/11
GENERAL OPERATING FUND REVENUES	745	812.9	811.4
SCHOOL TUITION	\$0	\$0	\$3,975
INVESTMENT INTEREST EARNINGS	\$47,500	\$47,500	\$16,912
CAPITAL CONSTRUCTION FUNDING	\$0	\$77,500	\$41,834
RENTALS/LEASES	\$5,200	\$5,200	\$2,510
MISCELLANEOUS	\$64,500	\$61,500	\$26,849
DISTRICT PPOR	\$4,778,847	\$5,329,941	\$3,982,230
MIL LEVY OVERRIDE	\$45,000	\$45,000	\$12,651
FEDERAL REVENUES SPECIAL ED	\$125,519	\$148,225	\$116,698
STATE FUNDING SPECIAL ED	\$83,361	\$111,853	\$100,668
TOTAL GENERAL FUND REVENUES	\$5,149,927	\$5,826,719	\$4,304,327
CAPITAL RESERVE FUND REVENUES			
STATE CAPITAL CONSTRUCTION FUNDING	\$55,875	\$0	\$0
CONTRIBUTED CAPITAL	\$0	\$0	\$0
TRANSFER FROM GF DEBT SVC/CAP CONST	\$631,209	\$0	\$0
TOTAL RESERVE FUND REVENUES	\$687,084	\$0	\$0
TOTAL GRANTS FUND REVENUES	\$39,715	\$39,715	\$29,290
TOTAL FOOD SERVICE FUND REVENUES	\$274,524	\$278,495	\$208,480
TOTAL STUDENT ACTIVITY FUND REVENUES	\$64,000	\$64,000	\$121,182
TOTAL REVENUES ALL FUNDS	\$6,215,250	\$6,208,929	\$4,663,279
	\$0	\$0	\$0

**Bromley East Charter School
Revenue and Expense Summary
2010-2011**

Account Description	Original Budget	Adjusted Budget	YTD Actuals 03/31/11
GENERAL OPERATING FUND EXPENDITURES			
TOTAL SALARIES	\$2,872,995	\$2,917,276	\$2,002,502
TOTAL BENEFITS	\$838,316	\$845,290	\$597,350
TOTAL CONTRACTED PROFESSIONAL SERVICES	\$87,276	\$143,380	\$100,768
TOTAL CONTRACTED PROPERTY SERVICES	\$332,698	\$1,276,567	\$974,113
TOTAL OTHER CONTRACTED SERVICES	\$239,871	\$244,285	\$185,591
TOTAL SUPPLIES, PERIODICALS AND MEDIA MATERIAL	\$119,106	\$183,407	\$171,383
TOTAL EQUIPMENT EXPENDITURES	\$0	\$129,297	\$120,445
TOTAL DUES, FEES AND OTHER EXPENDITURES	\$26,968	\$32,121	\$32,774
OP. RESERVE UNRESTRICTED/ANNUAL SURPLUS	\$0	\$55,095	\$0
OPERATING RESERVE RESTRICTED 5% & MAINT. RES.	\$9,192	\$0	\$0
GENERAL FUND DEBT SERVICE PORTION	\$290,027	\$0	\$0
TRF TO CAP RES & FOOD SVC	\$631,209	\$0	\$0
TOTAL GENERAL FUND EXPENDITURES	\$5,447,657	\$5,826,719	\$4,184,926
CAPITAL RESERVE FUND			
TECH EQUIPMENT/OTHER	\$0	\$0	\$0
RENTALS	\$0	\$0	\$0
STORAGE SHED	\$0	\$0	\$0
LANDSCAPING/PARKING LOT	\$0	\$0	\$0
FURNITURE	\$3,580	\$0	\$0
VEHICLE PURCHASE	\$0	\$0	\$0
DEBT SERVICE	\$683,504	\$0	\$0
TOTAL CAPITAL RESERVE FUND EXPENDITURES	\$687,084	\$0	\$0
TOTAL GRANTS FUND EXPENDITURES	\$39,715	\$39,715	\$29,281
TOTAL FOOD SERVICE FUND EXPENDITURES	\$274,524	\$278,495	\$229,120
TOTAL STUDENT ACTIVITY FUND EXPENDITURES	\$64,000	\$64,000	\$132,439
TOTAL EXPENDITURES FOR ALL FUNDS	\$6,512,980	\$6,208,929	\$4,575,766
	\$0	\$0	\$0

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2011**

								FY 2010-2011	FY 2010-2011			FY 2009-2010		
								Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item
Fd Loc Sre Prog O/S Class Proj Description	Funded Pupil Count							745.0	812.9 \$6,556.7	811.4		790	774	
BEGINNING FUND BALANCE								\$1,500,065.19	\$1,593,604.54	\$1,593,604.54	100.00%	\$1,376,821.52	\$1,376,821.52	100.00%
11 GENERAL FUND REVENUE														
11 901 00 0000 1311 000 0000	SUMMER SCHOOL TUITION							\$0.00	\$0.00	\$0.00		\$0.00	\$60.00	
11 901 00 0000 1000 000 0000	KINDERGARTEN TUITION							\$0.00	\$0.00	\$3,975.00		\$0.00	\$0.00	
11 901 00 0000 1500 000 0000	INVESTMENT INTEREST EARNI							\$47,500.00	\$47,500.00	\$16,912.39	35.61%	\$56,750.00	\$27,336.59	48.17%
11 901 00 0000 5500 000 0000	CONTRIBUTED CAPITAL							\$0.00	\$7,000.00	\$6,997.47	99.96%	\$0.00	\$0.00	
11 901 00 0000 3954 000 3113	CAPITAL CONSTRUCTION							\$0.00	\$77,500.00	\$41,834.23	53.98%	\$0.00	\$0.00	
11 901 00 0000 1901 000 0000	RENTALS/LEASES							\$5,200.00	\$5,200.00	\$2,510.00	48.27%	\$5,200.00	\$3,095.00	59.52%
11 901 00 0000 1906 000 0000	TEACHER LICENSING TUITION							\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0000 1971 000 0000	SPED REIMBURSEMENT							\$0.00	\$6,570.00	\$12,063.74		\$0.00	\$0.00	
11 901 00 0000 1990 000 0000	NWEA GRANT							\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0000 1993 000 0000	MISCELLANEOUS INCOME							\$64,500.00	\$47,930.00	\$7,787.67	16.25%	\$14,500.00	\$7,065.51	48.73%
11 901 00 0000 5710 000 0000	DISTRICT PPOR							\$4,778,847.20	\$5,329,941.43	\$3,982,230.27	74.71%	\$5,366,951.33	\$3,970,369.70	73.98%
11 901 00 0000 5710 000 0000	MILL LEVY OVERRIDE							\$45,000.00	\$45,000.00	\$12,650.72	28.11%	\$45,000.00	\$12,845.17	28.54%
TOTAL GENERAL FUND LOCAL REVENUES								\$4,941,047.20	\$5,566,641.43	\$4,086,961.49	73.42%	\$5,488,401.33	\$4,020,771.97	73.26%
11 901 00 0000 3951 000 3150	GIFTED & TALENTED							\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0000 3951 000 3130	STATE ECEA - PARA'S							\$83,360.69	\$111,852.75	\$100,667.50	90.00%	\$85,000.00	\$81,869.56	96.32%
11 901 00 0000 3951 000 3130	STATE SPEC ED FUNDING							\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL GENERAL FUND STATE REVENUES SPECIAL ED								\$83,360.69	\$111,852.75	\$100,667.50	90.00%	\$85,000.00	\$81,869.56	96.32%
11 901 00 0000 4951 000 4027	FEDERAL STIMULUS							\$49,647.65	\$49,647.65	\$0.00		\$49,700.00	\$0.00	
11 901 00 0000 4951 000 4027	FEDERAL REV. SPEC ED							\$75,871.04	\$98,577.11	\$116,697.67		\$0.00	\$0.00	
11 901 00 0000 4951 000 4027	FEDERAL REV. SPEC ED							\$0.00	\$0.00	\$0.00		\$72,000.00	\$0.00	0.00%
TOTAL GENERAL FUND OTHER REVENUES								\$125,518.69	\$148,224.76	\$116,697.67	78.73%	\$121,700.00	\$0.00	0.00%
GENERAL FUND 11 REVENUE TOTALS:								\$5,149,926.58	\$5,826,718.94	\$4,304,326.66	73.87%	\$5,695,101.33	\$4,102,641.53	72.04%
11 GENERAL FUND EXPENSES														
11 901 00 0010 0120 204 0000	SUBSTITUTE PAY							\$46,000.00	\$46,000.00	\$32,559.44	70.78%	\$51,772.81	\$38,931.42	75.20%
11 901 00 0010 0110 201 0000	TEACHERS							\$1,862,530.26	\$1,869,121.04	\$1,288,218.07	68.92%	\$1,902,952.29	\$1,262,427.10	66.34%
11 901 00 2400 0110 100 0000	OFFICE OF PRINCIPAL							\$173,479.20	\$242,000.16	\$172,500.12	71.28%	\$171,058.99	\$129,757.44	75.86%
11 901 00 1700 0110 202 3130	SPECIAL EDUCATION TEACHER							\$276,927.03	\$293,066.93	\$309,709.56	105.68%	\$443,023.68	\$312,120.78	70.45%
11 901 00 1700 0110 416 3130	SPECIAL EDUCATION PARA-PR							\$186,630.69	\$162,090.46	\$0.00	0.00%	\$50,000.00	\$0.00	0.00%
11 901 00 2100 0110 211 0000	STUDENT SERVICES							\$157,471.34	\$101,445.12	\$89,932.49	88.65%	\$150,414.31	\$118,119.70	78.53%
11 901 00 0010 0110 415 0000	PARA MONTESORRI							\$25,010.73	\$58,974.72	\$2,084.23	3.53%	\$24,772.19	\$18,717.20	75.56%
11 901 00 2500 0110 500 0000	BUSINESS SERVICES							\$50,667.00	\$52,653.54	\$41,218.87	78.28%	\$56,985.26	\$39,280.93	68.93%
11 901 00 2600 0110 600 0000	CUSTODIAN REGULAR PAY							\$94,278.44	\$91,924.20	\$66,279.21	72.10%	\$108,519.37	\$60,015.32	55.30%

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2011**

	FY 2010-2011		FY 2010-2011		FY 2009-2010		
	Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item
TOTAL SALARIES	\$2,872,994.68	\$2,917,276.16	\$2,002,501.99	68.64%	\$2,959,498.90	\$1,979,369.89	66.88%
11 901 00 0010 0221 204 0000 MEDICARE SUBSTITUTES	\$667.00	\$667.00	\$460.24	69.00%	\$750.71	\$545.34	72.64%
11 901 00 0010 0221 201 0000 MEDICARE TEACHERS	\$27,006.69	\$27,102.26	\$18,209.47	67.19%	\$27,592.81	\$17,683.86	64.09%
11 901 00 2400 0221 100 0000 MEDICARE OFFICE OF PRINCIPAL	\$2,515.45	\$3,509.00	\$2,438.36	69.49%	\$2,480.36	\$1,817.62	73.28%
11 901 00 1700 0221 202 3130 MEDICARE SPECIAL ED TEACHER	\$4,015.44	\$4,249.47	\$4,377.87	103.02%	\$6,423.84	\$4,372.13	68.06%
11 901 00 1700 0221 416 3130 MEDICARE SPECIAL ED PARA-PROF	\$2,706.14	\$2,350.31	\$0.00	0.00%	\$725.00	\$0.00	0.00%
11 901 00 2100 0221 211 0000 MEDICARE STUDENT SERVICES	\$2,283.33	\$1,470.95	\$1,271.23	86.42%	\$2,181.01	\$1,654.60	75.86%
11 901 00 0010 0221 415 0000 MEDICARE MONT PARA	\$362.66	\$855.13	\$29.46	3.45%	\$359.20	\$262.19	72.99%
11 901 00 2500 0221 500 0000 MEDICARE BUSINESS SERVICES	\$734.67	\$763.48	\$582.65	76.31%	\$826.29	\$550.24	66.59%
11 901 00 2600 0221 600 0000 MEDICARE CUSTODIAL	\$1,367.04	\$1,332.90	\$936.88	70.29%	\$1,573.53	\$840.68	53.43%
TOTAL MEDICARE	\$41,658.42	\$42,300.50	\$28,306.16	66.92%	\$42,912.73	\$27,726.67	64.61%
11 901 00 0010 0230 204 0000 PERA SUBSTITUTES	\$6,578.00	\$6,578.00	\$4,482.32	68.14%	\$6,937.56	\$4,984.50	71.85%
11 901 00 0010 0230 201 0000 PERA TEACHERS	\$266,341.83	\$267,284.31	\$177,343.55	66.35%	\$254,995.61	\$161,632.03	63.39%
11 901 00 2400 0230 100 0000 PERA OFFICE OF PRINCIPAL	\$24,807.53	\$34,606.02	\$23,747.36	68.62%	\$22,921.90	\$16,613.20	72.48%
11 901 00 1700 0230 202 3130 PERA SPECIAL ED TEACHER	\$39,600.56	\$41,908.57	\$42,636.41	101.74%	\$59,365.17	\$39,961.68	67.32%
11 901 00 1700 0230 416 3130 PERA SPECIAL ED PARA-PROF	\$26,688.19	\$23,178.94	\$0.00	0.00%	\$6,700.00	\$0.00	0.00%
11 901 00 2100 0230 211 0000 PERA STUDENT SERVICES	\$22,518.40	\$14,506.65	\$12,380.63	85.34%	\$20,155.52	\$15,123.19	75.03%
11 901 00 0010 0230 415 0000 PERA MONT PARA	\$3,576.53	\$8,433.38	\$286.93	3.40%	\$3,319.47	\$2,396.41	72.19%
11 901 00 2500 0230 500 0000 PERA BUSINESS SERVICES	\$7,245.38	\$7,529.46	\$5,674.43	75.36%	\$7,636.02	\$5,029.25	65.86%
11 901 00 2600 0230 600 0000 PERA CUSTODIAL	\$13,481.82	\$13,145.16	\$9,124.38	69.41%	\$14,541.60	\$7,683.93	52.84%
TOTAL PERA	\$410,838.24	\$417,170.49	\$275,676.00	66.08%	\$396,572.85	\$253,424.19	63.90%
11 901 00 0010 0251 204 0000 HEALTH INS. SUBS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0010 0251 101 0000 HEALTH INS. TEACHERS	\$231,466.00	\$231,466.00	\$189,750.89	81.98%	\$212,609.89	\$175,895.29	82.73%
11 901 00 2400 0251 100 0000 HEALTH INS. OFFICE OF PRINCIPAL	\$19,111.79	\$19,111.79	\$25,408.78	132.95%	\$19,111.79	\$18,079.24	94.60%
11 901 00 1700 0251 202 3130 HEALTH INS. SPECIAL ED TEACHER	\$41,040.00	\$41,040.00	\$45,619.35	111.16%	\$49,497.41	\$43,488.11	87.86%
11 901 00 1700 0251 416 3130 HEALTH INS. SPECIAL ED PARA-PROF	\$54,172.00	\$54,172.00	\$0.00		\$0.00	\$0.00	
11 901 00 2100 0251 211 0000 HEALTH INS. STUDENT SERVICES	\$16,805.24	\$16,805.24	\$13,246.80	78.83%	\$16,805.24	\$16,457.74	97.93%
11 901 00 0010 0251 415 0000 HEALTH INS. MONT PARA	\$2,767.71	\$2,767.71	\$307.00	11.09%	\$2,767.71	\$2,607.89	94.23%
11 901 00 2500 0251 500 0000 HEALTH INS. BUSINESS SERVICES	\$6,366.75	\$6,366.75	\$6,071.42	95.36%	\$6,366.75	\$5,473.05	85.96%
11 901 00 2600 0251 600 0000 HEALTH INS. CUSTODIAL	\$9,889.95	\$9,889.95	\$9,762.74	98.71%	\$9,889.95	\$8,362.00	84.55%
TOTAL HEALTH INSURANCE	\$381,619.44	\$381,619.44	\$290,166.99	76.04%	\$317,048.74	\$270,363.32	85.28%
11 901 00 0010 0251 900 0000 BENEFITS - OTHER	\$4,200.00	\$4,200.00	\$3,201.33	76.22%	\$4,200.00	\$2,721.60	64.80%
TOTAL OTHER BENEFITS	\$4,200.00	\$4,200.00	\$3,201.33		\$4,200.00	\$2,721.60	
TOTAL BENEFITS	\$838,316.10	\$845,290.43	\$597,350.48	70.67%	\$760,734.33	\$554,235.78	72.86%
Benefits as a % of Labor	29.18%	28.98%	29.83%		25.70%	28.00%	
TOTAL SALARIES AND BENEFITS	\$3,711,310.78	\$3,762,566.60	\$2,599,852.47	69.10%	\$3,720,233.23	\$2,533,605.67	68.10%
Sal/Ben & Spec Ed Cost Per FPC	\$4,981.63	\$4,628.57			\$4,709.16		
11 901 00 2500 0313 000 0000 BANKING SERVICE FEES	\$4,500.00	\$6,150.00	\$6,102.75	99.23%	\$4,500.00	\$4,670.04	103.78%

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Bud/Act 2010-2011**

	FY 2010-2011		FY 2010-2011		FY 2009-2010		
	Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item
11 901 00 1700 0320 000 3130 SPECIAL EDUCATION SERVICE	\$2,500.00	\$1,500.00	\$0.00	0.00%	\$2,500.00	\$2,205.00	88.20%
11 901 00 2130 0321 000 3130 NURSING SERVICES	\$13,808.89	\$13,808.89	\$10,745.00	77.81%	\$13,808.89	\$12,218.75	88.48%
11 901 00 0010 0328 000 0000 ASSESSMENTS	\$9,254.00	\$9,254.00	\$2,887.65	31.20%	\$9,300.00	\$10,762.40	115.72%
11 901 00 2300 0331 000 0000 LEGAL SERVICES	\$6,607.05	\$3,607.05	\$400.00	11.09%	\$6,607.05	\$2,595.00	39.28%
11 901 00 2500 0332 000 0000 AUDIT SERVICES	\$6,000.00	\$6,000.00	\$5,000.00	83.33%	\$5,000.00	\$5,000.00	100.00%
11 901 00 2500 0334 000 0000 ACCOUNTING/CONSULTING	\$27,500.00	\$27,500.00	\$13,435.00	48.85%	\$27,500.00	\$11,343.75	41.25%
11 901 00 2500 0335 000 0000 CBI BACKGROUND CHECKS	\$1,565.45	\$1,565.45	\$1,173.81	74.98%	\$1,565.45	\$1,135.40	72.53%
11 901 00 2500 0336 000 0000 PAYROLL SERVICES	\$11,894.67	\$11,894.67	\$6,654.07	55.94%	\$11,894.67	\$7,504.53	63.09%
11 901 00 2500 0340 000 0000 IRS PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0010 0339 000 0000 PROF./TECH. INSTRUCTIONAL	\$0.00	\$4,000.00	\$0.00	0.00%	\$0.00	\$0.00	
11 901 00 2800 0340 000 0000 PROFESSIONAL/TECHNICAL SV	\$3,646.12	\$58,100.00	\$54,369.84	93.58%	\$3,646.12	\$2,010.08	55.13%
TOTAL PROFESSIONAL CONTRACTED SERVICES	\$87,276.18	\$143,380.06	\$100,768.12	70.28%	\$86,322.18	\$59,444.95	68.86%
11 901 00 2600 0411 000 0000 WATER/SEWAGE	\$20,330.11	\$20,330.11	\$12,324.12	60.62%	\$20,330.11	\$11,716.80	57.63%
11 901 00 2600 0421 000 0000 DISPOSAL SERVICE	\$4,890.59	\$4,890.59	\$6,701.19	137.02%	\$4,890.59	\$5,643.67	115.40%
11 901 00 2600 0621 000 0000 NATURAL GAS	\$47,925.88	\$32,000.00	\$23,749.75	74.22%	\$47,925.88	\$27,135.17	56.62%
11 901 00 2600 0622 000 0000 ELECTRICITY	\$143,736.08	\$125,000.00	\$60,409.34	48.33%	\$143,736.08	\$85,488.33	59.48%
11 901 00 2600 0430 000 0000 REPAIRS & MAINT. BLDG., GRN	\$45,000.00	\$45,000.00	\$33,295.31	73.99%	\$93,112.00	\$22,249.05	23.89%
11 901 00 2600 0431 000 0000 REPAIRS & MAINT. EQUIPMENT	\$12,500.00	\$17,500.00	\$41,181.98	235.33%	\$5,750.04	\$24,370.48	423.83%
11 901 00 2600 0400 000 0000 REPAIRS & MAINT. SOFTWARE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 2600 0441 000 0000 BUILDING LEASE	\$0.00	\$973,531.26	\$743,854.46	76.41%	\$0.00	\$0.00	
11 901 00 2600 0442 000 0000 RENTALS	\$27,533.85	\$27,533.85	\$14,071.89	51.11%	\$27,533.85	\$23,053.20	83.73%
11 901 00 2600 0400 000 0000 CUSTODIAL & OTHER PURCH.	\$30,781.09	\$30,781.09	\$38,525.20	125.16%	\$30,781.09	\$30,279.70	98.37%
TOTAL PROPERTY RELATED SERVICES	\$332,697.61	\$1,276,566.90	\$974,113.24	76.31%	\$374,059.64	\$229,936.40	61.47%
11 901 00 1800 0510 000 0000 CONTRACT LABOR	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 2850 0521 000 0000 LIABILITY INSURANCE	\$24,409.00	\$24,409.00	\$21,205.74	86.88%	\$25,000.00	\$25,225.35	100.90%
11 901 00 2700 0523 000 0000 VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 2800 0525 000 0000 UNEMPLOYMENT INSURANCE	\$5,745.99	\$5,834.55	\$2,984.48	51.15%	\$5,966.79	\$7,058.28	118.29%
11 901 00 2800 0526 000 0000 WORKERS COMP INSURANCE	\$27,629.30	\$27,629.30	\$17,549.28	63.52%	\$27,629.30	\$19,112.14	69.17%
11 901 00 2500 0531 000 0000 TELEPHONE	\$12,698.75	\$12,698.75	\$10,422.56	82.08%	\$12,698.75	\$8,799.65	69.30%
11 901 00 2500 0533 000 0000 POSTAGE	\$7,843.51	\$7,843.51	\$2,754.33	35.12%	\$7,843.51	\$5,759.18	73.43%
11 901 00 2500 0540 000 0000 ADVERTISING	\$1,200.00	\$3,000.00	\$2,996.93	99.90%	\$1,200.00	\$1,548.95	129.08%
11 901 00 2500 0550 000 0000 PRINTING, BINDING, DUPLICAT	\$956.37	\$956.37	\$438.87	45.89%	\$956.37	\$0.00	0.00%
11 901 00 2213 0580 000 0000 INSTRUC. TRAVEL/REGISTRAT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 2213 0580 000 0000 STAFF DEVELOPMENT FEES/TR	\$4,349.54	\$5,349.54	\$9,589.88	179.27%	\$4,349.54	\$953.34	21.92%
11 901 00 2300 0580 000 0000 BOARD OF DIRECTORS TRAVE	\$1,474.30	\$3,000.00	\$1,977.82	65.93%	\$1,474.30	\$323.24	21.93%
11 901 00 1790 0594 000 0000 DIST. PURCH. SVCS. CHILD FIN	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 2100 0594 000 0000 DIST. PURCH. SVCS. SPED. ED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 1790 0594 000 0000 DIST. PURCH. SVCS. INSTR CH	\$1,557.51	\$1,557.51	\$0.00	0.00%	\$1,557.51	\$0.00	0.00%
11 901 00 2100 0594 000 0000 DIST. PURCH. SVCS. INSTR. SU	\$11,260.70	\$11,260.70	\$0.00	0.00%	\$11,260.70	\$7.68	0.07%
11 901 00 2200 0594 000 0000 DIST. PURCH. SVCS. INSTR. SU	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 2300 0594 000 0000 DIST. PURCH. SVCS. GEN. ADM	\$94,195.46	\$94,195.46	\$112,926.75	119.89%	\$94,195.46	\$1,428.04	1.52%
11 901 00 2500 0594 000 0000 DIST. PURCH. SVCS. BUS. SVC	\$11,749.00	\$11,749.00	\$19.57	0.17%	\$11,749.00	\$111,998.21	953.26%

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2011**

	FY 2010-2011		FY 2010-2011		FY 2009-2010		
	Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item
11 901 00 2700 0594 000 0000 DIST. PURCH. SVCS. CONTRAC	\$2,448.00	\$2,448.00	\$2,700.00	110.29%	\$2,448.00	\$2,025.00	82.72%
11 901 00 2800 0594 000 0000 DIST. PURCH. SVCS. CENTRAL	\$21,982.35	\$21,982.35	\$42.90	0.20%	\$21,982.35	\$269.14	1.22%
11 901 00 2500 0594 000 0000 DIST. PURCH. SVCS. SPECIAL E	\$10,136.68	\$10,136.68	-\$18.09	-0.18%	\$10,136.68	-\$4.48	-0.04%
11 901 00 3100 0594 000 0000 DIST. PURCH. SVCS. FOOD SVCS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 2500 0599 000 0000 DRUG TESTING	\$234.60	\$234.60	\$0.00	0.00%	\$234.60	\$0.00	0.00%
TOTAL OTHER PURCHASED/CONTRACTED SERVICES	\$239,871.05	\$244,285.31	\$185,591.02	75.97%	\$240,682.85	\$184,503.72	76.66%
11 901 00 0010 0610 000 0000 GENERAL INSTRUCTIONAL SUPPLIES	\$80,000.00	\$120,000.00	\$99,331.23	82.78%	\$120,912.66	\$32,998.32	27.29%
11 901 00 0010 0610 000 2006 GENERAL INSTR. SUPPLIES FY	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 1800 0610 000 0000 PUPIL ACTIVITIES-CO CURRICU	\$283.73	\$283.73	\$0.00	0.00%	\$283.73	\$0.00	0.00%
11 901 00 2400 0611 000 0000 GENERAL OFFICE/TECH SUPPLI	\$15,576.38	\$40,000.00	\$47,102.36	117.76%	\$15,576.38	\$10,420.55	66.90%
11 901 00 2213 0613 000 0000 STAFF DEVELOPMENT SUPPLI	\$406.76	\$406.76	\$497.89	122.41%	\$406.76	\$392.72	96.55%
11 901 00 2600 0617 000 0000 JANITORIAL SUPPLIES	\$15,000.00	\$13,000.00	\$15,488.90	119.15%	\$17,647.57	\$11,605.75	65.76%
11 901 00 2130 0618 000 0000 HEALTH, MEDICAL, SAFETY SUP	\$2,850.00	\$2,850.00	\$3,738.14	131.16%	\$3,000.00	\$2,914.83	97.16%
11 901 00 2700 0626 000 0000 VEHICLE GASOLINE/MAINTENA	\$2,366.87	\$2,366.87	\$513.04	21.68%	\$2,366.87	\$521.99	22.05%
11 901 00 3100 0630 000 0000 FOOD SERVICE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0010 0640 000 0000 GENERAL TEXTBOOKS & PERIO	\$2,500.00	\$4,500.00	\$4,711.48	104.70%	\$2,500.00	\$1,447.00	57.88%
11 901 00 2222 0640 000 0000 LIBRARY BOOKS & PERIODICAL	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0010 0650 000 0000 GENERAL ELEC. MEDIA MATER	\$122.38	\$0.00	\$0.00		\$122.38	\$0.00	0.00%
11 901 00 0010 0651 000 0000 SUMMER SCHOOL REFUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL SUPPLIES AND MATERIALS	\$119,106.12	\$183,407.36	\$171,383.04	93.44%	\$162,816.34	\$60,301.16	37.04%
11 901 00 0010 0734 000 0000 TECH EQUIPMENT	\$0.00	\$100,296.53	\$99,511.34	99.22%	\$0.00	\$0.00	
11 901 00 0010 0733 000 0000 FURNITURE & FIXTURES	\$0.00	\$21,000.00	\$20,933.40	99.68%	\$0.00	\$0.00	
21 901 00 2600 0710 000 0000 LANDSCAPING - FENCE	\$0.00	\$8,000.00	\$0.00	0.00%	\$0.00	\$0.00	
11 901 00 0060 0730 000 0000 EQUIPMENT COPIER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL EQUIPMENT/PROPERTY	\$0.00	\$129,296.53	\$120,444.74	93.15%	\$0.00	\$0.00	
11 901 00 0010 0818 000 0000 INSTRUC. DUES & FEES	\$7,483.75	\$4,483.75	\$3,704.50	82.62%	\$7,483.75	\$3,817.00	51.00%
11 901 00 2410 0892 000 0000 STAFF APPRECIATION	\$11,444.85	\$22,598.56	\$23,683.59	104.80%	\$11,444.85	\$9,799.52	85.62%
11 901 00 2300 0891 000 0000 BOD/MGMT PBS	\$1,736.47	\$1,736.47	\$2,858.86	164.64%	\$1,736.47	\$1,079.94	62.19%
11 901 00 2500 0896 000 0000 SHORT TERM INTEREST	\$3,802.69	\$802.69	\$242.85	30.25%	\$3,802.69	\$16.44	0.43%
11 901 00 2300 0890 000 0000 BOARD MISCELLANEOUS EXPE	\$2,500.00	\$2,500.00	\$2,283.74	91.35%	\$5,045.61	\$1,199.07	23.76%
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES	\$26,967.76	\$32,121.47	\$32,773.54	102.03%	\$29,513.37	\$15,911.97	53.91%
11 901 00 9100 0840 000 0000 OP. RESERVE UNRESTRICTED	\$0.00	\$55,094.71	\$0.00		\$75,276.19	\$0.00	0.00%
11 901 00 9900 0840 000 0000 OPERATING RES. RES. PRE PA	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 9900 0840 000 0000 5% OPERATING RES. RESTRICT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 9310 0840 000 0000 TABOR RESERVE 3% & OP RES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 5100 0830 000 0000 DEBT SERVICE INTEREST \$800	\$290,027.00	\$0.00	\$0.00		\$290,027.00	\$0.00	0.00%
11 901 00 0000 5621 000 0000 TRANSFER TO CAPITAL RESER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
11 901 00 0000 5621 000 0000 TRANSFER TO CAPITAL RESER	\$631,209.41	\$0.00	\$0.00		\$600,473.15	\$641,892.27	106.90%
11 901 00 9100 0840 000 0000 STATE RESCISSION	\$0.00	\$0.00	\$0.00		\$106,505.83	\$0.00	0.00%
11 901 00 0000 5651 000 0000 TRANSFER TO FOOD SERVICE	\$9,191.55	\$0.00	\$0.00		\$9,191.55	\$0.00	0.00%

**Bromley East Charter School
Revenue and Expense Budget Detail
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	FY 2010-2011	FY 2010-2011			FY 2009-2010		
	Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item
TOTAL TRANSFERS AND OTHER USES OF FUNDS	\$930,427.96	\$55,094.71	\$0.00	0.00%	\$1,081,473.72	\$641,892.27	59.35%
GENERAL FUND 11 EXPENSE TOTALS:	\$5,447,657.45	\$5,826,718.94	\$4,184,926.17	71.82%	\$5,695,101.33	\$3,725,596.14	65.42%
Total General Fund Revenues	\$5,149,926.58	\$5,826,718.94	\$4,304,326.66		\$5,695,101.33	\$4,102,641.53	
General Fund Surplus (Deficit)	(\$297,730.87)	\$0.00	\$119,400.49		\$0.00	\$377,045.39	
ENDING FUND BALANCE	\$1,202,334.31	\$1,648,699.25	\$1,713,005.03		\$1,452,097.71	\$1,753,866.91	
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 CAPITAL RESERVE FUND REVENUE							
21 901 00 0000 5000 000 0000 FUND BALANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 0000 1930 000 0000 SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 0000 3951 000 3113 ST CAP. CONSTRUCTION FUND	\$55,875.00	\$0.00	\$0.00		\$90,850.00	\$56,345.64	62.02%
21 901 00 0000 9014 000 9014 FED. CAP. CONSTRUCTION FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 5100 1951 000 0000 LEASE/DEBT SVC PYMTS FROM	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 0000 5500 000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00	\$0.00		\$0.00	\$50,000.00	
21 901 00 0000 5611 000 0000 CAP RES GF TRF DEBT SVC	\$631,209.41	\$0.00	\$0.00		\$600,473.15	\$641,892.27	106.90%
CAPITAL RESERVE FUND 21 REVENUE TOTALS:	\$687,084.41	\$0.00	\$0.00		\$691,323.15	\$748,237.91	108.23%
21 CAPITAL RESERVE FUND EXPENSES							
21 901 00 2500 0730 000 0000 EQUIPMENT/OTHER/STORAGE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 2600 0731 000 0000 JANITORIAL EQUIPMENT	\$0.00	\$0.00	\$0.00		\$4,000.00	\$3,250.00	
21 901 00 0010 0734 000 0000 EQUIPMENT COMPUTERS	\$0.00	\$0.00	\$0.00		\$15,000.00	\$538.00	3.59%
21 901 00 2600 0721 000 0000 FACILITY LEASE/RENT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 2600 0722 000 0000 BUILDING IMPROVEMENTS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 2600 0710 000 0000 LANDSCAPING - FENCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 2600 0710 000 0000 PARKING LOT ADDITION	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 0010 0733 000 0000 FURNITURE/FIXTURES	\$3,580.15	\$0.00	\$0.00		\$3,580.15	\$0.00	0.00%
21 901 00 2700 0732 000 0000 VEHICLE PURCHASE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 2600 0738 000 0000 STORAGE SHED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 00 5100 0440 000 0000 BLDG LEASE BS RENT PYMT IN	\$683,504.26	\$0.00	\$0.00		\$668,743.00	\$744,449.91	111.32%
21 901 02 5100 0440 000 3113 BLDG LEASE CAP CONST INT P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 03 5100 0440 000 3113 BLDG LEASE CAP CONST INT P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
21 901 04 5100 0440 000 3113 BLDG LEASE CAP CONST INT P	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
CAPITAL RESERVE FUND 21 EXPENSE TOTALS:	\$687,084.41	\$0.00	\$0.00		\$691,323.15	\$748,237.91	108.23%
	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
ENDING FUND BALANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
BEGINNING FUND BALANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 GRANTS FUND REVENUE							

**Bromley East Charter School
Revenue and Expense Budget Detail
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	FY 2010-2011				FY 2009-2010		
	Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item
22 901 00 0000 1991 000 0100 WALTON FOUNDATION/OTHER	\$9,600.00	\$9,600.00	\$0.00	0.00%	\$9,600.00	\$6,296.10	65.58%
22 901 00 0000 1991 000 3130 STATE ECEA - SPECIAL ED	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0000 3951 000 3140 ELPA FUNDING	\$3,072.00	\$3,072.00	\$11,443.11	372.50%	\$3,072.00	\$0.00	0.00%
22 901 00 0000 4951 000 4367 TITLE II A	\$12,417.00	\$12,417.00	\$6,658.28		\$12,417.00	\$10,731.24	
22 901 00 0000 4951 000 4318 TITLE II D	\$388.00	\$388.00	\$132.47		\$388.00	\$736.00	
22 901 00 0000 4951 000 4186 TITLE IV	\$1,218.00	\$1,218.00	\$454.00		\$1,218.00	\$1,186.00	
22 901 00 0000 4951 000 4298 TITLE V	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0000 3951 000 3150 GIFTED & TALENTED	\$740.00	\$740.00	\$715.00		\$740.00	\$197.98	
22 901 00 0000 1996 000 0000 MORGRIDGE FAM. SMART BOA	\$9,280.00	\$9,280.00	\$9,887.00		\$9,280.00	\$9,280.00	
22 901 00 0000 1997 0000 0000 BRIGHTON ED FOUNDATION G	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$600.00	20.00%
22 901 00 0000 1991 000 0200 WALMART COMPUTER GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0000 4951 000 5282 CSIG 02/03	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0000 4951 000 5282 CSIG 03/04 121K	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0000 4951 000 5282 CSIG 03/04 177.6K	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL GRANTS REVENUE	\$39,715.00	\$39,715.00	\$29,289.86	73.75%	\$39,715.00	\$29,027.32	73.09%
GRANTS FUND 22 REVENUE TOTALS:	\$39,715.00	\$39,715.00	\$29,289.86	73.75%	\$39,715.00	\$29,027.32	73.09%
22 GRANTS FUND EXPENSES							
22 901 00 0010 0110 201 4367 TITLE II A FUNDING SALARIES	\$4,480.00	\$4,480.00	\$0.00		\$4,480.00	\$4,862.00	
22 901 00 0010 0200 201 4367 TITLE II A FUNDING BENEFITS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0010 0592 000 4367 TITLE II A FUNDING PURCH. SE	\$7,937.00	\$7,937.00	\$5,443.23		\$7,937.00	\$3,691.00	
22 901 00 0010 0610 000 4367 TITLE II A FUNDING SUPPLIES	\$0.00	\$0.00	\$1,215.05		\$0.00	\$2,918.24	
22 901 00 0010 0110 000 3140 ELPA FUNDING	\$3,072.00	\$3,072.00	\$11,443.11	372.50%	\$3,072.00	\$0.00	0.00%
22 901 00 0010 0110 201 4318 TITLE II D	\$388.00	\$388.00	\$132.47		\$388.00	\$736.00	
22 901 00 0010 0110 201 4186 TITLE IV	\$1,218.00	\$1,218.00	\$454.00		\$1,218.00	\$1,186.00	
22 901 00 0010 0610 000 4298 TITLE V	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0010 0100 000 3150 GIFTED & TALENTED	\$112.00	\$112.00	\$0.00		\$112.00	\$197.98	
22 901 00 0010 0592 000 3150 GIFTED & TALENTED	\$516.00	\$516.00	\$0.00		\$516.00	\$0.00	
22 901 00 0010 0640 000 3150 GIFTED & TALENTED	\$112.00	\$112.00	\$706.00		\$112.00	\$0.00	
22 901 00 0010 0610 000 0000 BRIGHTON ED FOUNDATION G	\$3,000.00	\$3,000.00	\$0.00	0.00%	\$3,000.00	\$600.00	20.00%
22 901 00 0010 0110 000 0200 WALMART COMPUTER GRANT	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
22 901 00 0010 0110 000 0100 WALTON GRANT	\$2,600.00	\$2,600.00	\$0.00	0.00%	\$2,600.00	\$0.00	0.00%
22 901 00 0010 0592 000 0100 WALTON GRANT	\$2,600.00	\$2,600.00	\$0.00	0.00%	\$2,600.00	\$6,296.10	242.16%
22 901 00 0010 0610 000 0100 WALTON GRANT	\$4,400.00	\$4,400.00	\$0.00	0.00%	\$4,400.00	\$0.00	0.00%
22 901 00 0010 0735 000 0000 MORGRIDGE GRANT - SMART	\$9,280.00	\$9,280.00	\$9,887.00		\$9,280.00	\$9,280.00	
TOTAL GRANTS EXPENSES	\$39,715.00	\$39,715.00	\$29,280.86	73.73%	\$39,715.00	\$29,767.32	74.95%
GRANTS FUND 22 EXPENSE TOTALS:	\$39,715.00	\$39,715.00	\$29,280.86	73.73%	\$39,715.00	\$29,767.32	74.95%
ENDING FUND BALANCE	\$0.00	\$0.00	\$9.00		\$0.00	(\$740.00)	
BEGINNING FUND BALANCE	\$0.00	\$471.15	\$471.15		\$0.00	\$0.00	

**Bromley East Charter School
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							FY 2010-2011	FY 2010-2011			FY 2009-2010			
							Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item	
51 FOOD SERVICE FUND REVENUE														
51	901	00	3120	1601	000	0000	FOOD SERVICE SALES	\$195,332.02	\$204,523.57	\$132,257.60	64.67%	\$204,523.57	\$140,287.61	68.59%
51	901	00	3120	1600	000	0000	A LA CARTE SALES	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
51	901	00	3120	1603	000	0000	OTHER SALES/VENDING	\$0.00	\$0.00	\$51.80		\$0.00	\$64.40	
51	901	00	3100	4951	000	4550	COMMODITIES	\$70,000.00	\$73,971.15	\$76,170.72	102.97%	\$76,000.00	\$68,836.08	90.57%
TOTAL FOOD SERVICE SALES							\$265,332.02	\$278,494.72	\$208,480.12	74.86%	\$280,523.57	\$209,188.09	74.57%	
51	901	00	0000	5200	000	0000	FUND TRANSFER	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
51	901	00	0000	5211	000	0000	TRANSFER FROM GEN FUND	\$9,191.55	\$0.00	\$0.00		\$9,191.55	\$0.00	0.00%
TOTAL FUND TRANSFERS							\$9,191.55	\$0.00	\$0.00		\$9,191.55	\$0.00	0.00%	
FOOD SERVICE FUND 51 REVENUE TOTALS:							\$274,523.57	\$278,494.72	\$208,480.12	74.86%	\$289,715.12	\$209,188.09	72.20%	
51 FOOD SERVICE FUND EXPENSES														
51	901	00	3120	0110	607	0000	SALARY	\$70,516.40	\$73,829.40	\$60,297.88	81.67%	\$85,293.42	\$58,429.24	68.50%
51	901	00	3120	0221	607	0000	MEDICARE	\$1,022.49	\$1,070.53	\$879.11	82.12%	\$1,236.75	\$811.53	65.62%
51	901	00	3120	0230	607	0000	PERA	\$10,083.85	\$10,557.60	\$8,581.35	81.28%	\$11,429.32	\$7,426.32	64.98%
51	901	00	3120	0251	607	0000	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
51	901	00	3120	0525	000	0000	UNEMPLOYMENT INSURANCE	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
51	901	00	3120	0610	000	0000	FOOD SERVICE SUPPLIES	\$1,148.50	\$1,148.50	\$357.72		\$1,148.50	\$413.08	
51	901	00	3120	0630	000	0000	FOOD SERVICE FOOD	\$187,335.24	\$187,335.24	\$156,492.18	83.54%	\$187,335.24	\$146,760.98	78.34%
51	901	00	3120	0635	000	0000	FOOD SERVICE SNACK ITEMS	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
51	901	00	3120	0630	000	0000	FOOD SERVICE OTHER	\$2,450.00	\$2,450.00	\$2,229.04	90.98%	\$185.00	\$1,418.04	766.51%
51	901	00	3120	0630	000	0000	STUDENT LUNCH REFUND	\$350.00	\$350.00	\$166.30	47.51%	\$196.55	\$334.81	170.34%
51	901	00	3120	0730	000	0000	FOOD SERVICE EQUIPMENT	\$850.00	\$850.00	\$116.39	13.69%	\$2,550.34	\$31.76	1.25%
51	901	00	3120	0810	000	0000	FOOD SERVICE CATERING	\$767.10	\$903.45	\$0.00	0.00%	\$340.00	\$0.00	0.00%
51	901	00	3120	0868	000	0000	FOOD SERVICE OVERHEAD	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL FOOD SERVICE EXPENSES							\$274,523.57	\$278,494.72	\$229,119.97	82.27%	\$289,715.12	\$215,625.76	74.43%	
FOOD SERVICE FUND 51 EXPENSE TOTALS:							\$274,523.57	\$278,494.72	\$229,119.97	82.27%	\$289,715.12	\$215,625.76	74.43%	
ENDING FUND BALANCE							\$0.00	\$471.15	(\$20,168.70)		\$0.00	(\$6,437.67)		
BEGINNING FUND BALANCE/L							\$29,480.24	\$35,411.90	\$35,411.90		\$27,799.60	\$27,799.60		
74 STUDENT ACTIVITY FUND REVENUE														
74	901	00	0850	1700	000	0000	YEAR BOOK INCOME	\$0.00	\$0.00	\$1,072.41		\$0.00	\$18.00	
74	901	00	0850	1700	000	0000	BAND INCOME	\$2,500.00	\$2,500.00	\$567.51	22.70%	\$2,500.00	\$1,775.50	71.02%
74	901	00	0850	1701	000	0000	FUND RAISERS/OTHER PA/T SH	\$12,500.00	\$12,500.00	\$22,937.34	183.50%	\$12,500.00	\$13,820.88	110.57%
74	901	00	0000	1703	000	0000	FIELD TRIPS	\$24,850.00	\$24,850.00	\$15,446.51	62.16%	\$24,850.00	\$15,684.96	63.12%
74	901	00	0850	1704	000	0000	STUDENT COUNCIL/HONOR	\$1,250.00	\$1,250.00	\$802.30	64.18%	\$1,250.00	\$1,220.75	97.66%
74	901	00	0850	1705	000	0000	SPORTS/UNIFORMS/CHEERLEA	\$7,500.00	\$7,500.00	\$74,067.49	987.57%	\$7,500.00	\$5,118.00	68.24%

**Bromley East Charter School
Revenue and Expense Budget Detail
Bud/Act 2010-2011**

	FY 2010-2011	FY 2010-2011			FY 2009-2010		
	Original Budget Estimate	Adjusted Budget Estimate	YTD Actuals 03/31/11	% FY 10/1 Adj. Budget Line Item	Adjusted Budget	YTD Actuals 03/31/10	% 09-10 Adj. Budget Line Item
74 901 00 0000 1713 000 0000 PATCHES	\$5,900.00	\$5,900.00	\$3,292.45	55.80%	\$5,900.00	\$4,017.50	68.09%
74 901 00 0000 1708 000 0000 BOOK FAIR	\$5,500.00	\$5,500.00	\$1,654.50	30.08%	\$5,500.00	\$2,031.20	36.93%
74 901 00 0850 1711 000 0000 PLANNERS	\$4,000.00	\$4,000.00	\$1,341.50	33.54%	\$4,000.00	\$2,735.00	68.38%
74 901 00 0000 5211 000 0000 TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00		\$0.00	\$0.00	
TOTAL STUDENT ACTIVITY LOCAL REVENUE	\$64,000.00	\$64,000.00	\$121,182.01	189.35%	\$64,000.00	\$46,421.79	72.53%
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:	\$64,000.00	\$64,000.00	\$121,182.01	189.35%	\$64,000.00	\$46,421.79	72.53%
74 STUDENT ACTIVITY FUND EXPENSES							
74 901 00 1900 0660 000 0000 YEAR BOOK	\$5,000.00	\$5,000.00	\$2,662.98	53.26%	\$5,000.00	\$0.00	0.00%
74 901 00 1900 0660 000 0000 PATCHES	\$1,200.00	\$1,200.00	\$15,941.90	1328.49%	\$1,200.00	\$460.00	38.33%
74 901 00 1900 0660 000 0000 FIELD TRIP FEES	\$19,500.00	\$19,500.00	\$65,571.97	336.27%	\$19,500.00	\$13,228.88	67.84%
74 901 00 1900 0660 000 0000 STUDENT COUNCIL/NAT. HONC	\$1,500.00	\$1,500.00	\$716.68	47.78%	\$1,500.00	\$886.26	59.08%
74 901 00 1900 0660 000 0000 OUTDOOR EDUCATION	\$3,400.00	\$3,400.00	\$2,617.75	76.99%	\$3,400.00	\$0.00	0.00%
74 901 00 1900 0660 000 0000 PLANNERS	\$4,600.00	\$4,600.00	\$2,811.37	61.12%	\$4,600.00	\$2,728.32	59.31%
74 901 00 1900 0660 000 0000 BOOK FAIR	\$5,500.00	\$5,500.00	\$991.17	18.02%	\$5,500.00	\$1,266.91	23.03%
74 901 00 1900 0660 000 0000 FUNDRAISER & OTHER	\$12,500.00	\$12,500.00	\$20,116.73	160.93%	\$12,500.00	\$11,940.83	95.53%
74 901 00 1800 0660 000 0000 SPORTS UNIFORMS & SHIRTS	\$10,800.00	\$10,800.00	\$21,008.33	194.52%	\$10,800.00	\$7,099.55	65.74%
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:	\$64,000.00	\$64,000.00	\$132,438.88	206.94%	\$64,000.00	\$37,610.75	58.77%
ENDING FUND BALANCE/LIAB.	\$29,480.24	\$35,411.90	\$24,155.03		\$27,799.60	\$36,610.64	
TOTAL REVENUES ALL FUNDS Total Revenues All Funds	\$6,215,249.56	\$6,208,928.66	\$4,663,278.65	75.11%	\$6,779,854.60	\$5,135,516.64	75.75%
			\$4,663,278.65			\$4,493,624.37	
TOTAL EXPENDITURES FOR ALL FUN Total Expenditures All Funds	\$6,512,980.44	\$6,208,928.66	\$4,575,765.88	73.70%	\$6,779,854.60	\$4,756,837.88	70.16%
			\$4,575,765.88			\$4,114,945.61	
		NI	\$87,512.77		NI	\$378,678.76	

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
								745.0	812.9 \$6,556.7	\$6,544 845.0 6,216.5
BEGINNING FUND BALANCE								\$1,500,065.19	\$1,593,604.54	\$1,593,604.54
11	GENERAL FUND REVENUE									
11	901	00	0000	1311	000	0000	SUMMER SCHOOL TUITION	\$0.00	\$0.00	\$0.00
11	901	00	0000	1000	000	0000	KINDERGARTEN TUITION	\$0.00	\$0.00	\$0.00
11	901	00	0000	1500	000	0000	INVESTMENT INTEREST EARNINGS	\$47,500.00	\$47,500.00	\$49,500.00
11	901	00	0000	5500	000	0000	CONTRIBUTED CAPITAL	\$0.00	\$7,000.00	\$0.00
11	901	00	0000	3954	000	3113	CAPITAL CONSTRUCTION	\$0.00	\$77,500.00	\$73,515.00
11	901	00	0000	1901	000	0000	RENTALS/LEASES	\$5,200.00	\$5,200.00	\$2,270.00
11	901	00	0000	1906	000	0000	TEACHER LICENSING TUITION	\$0.00	\$0.00	\$0.00
11	901	00	0000	1971	000	0000	SPED REIMBURSEMENT	\$0.00	\$6,570.00	\$12,500.00
11	901	00	0000	1990	000	0000	NET PS PROGRAM	\$0.00	\$0.00	\$145,000.00
11	901	00	0000	1993	000	0000	MISCELLANEOUS INCOME	\$64,500.00	\$47,930.00	\$12,000.00
11	901	00	0000	5710	000	0000	DISTRICT PPOR	\$4,778,847.20	\$5,329,941.43	\$5,252,907.01
11	901	00	0000	5710	000	0000	MILL LEVY OVERRIDE	\$45,000.00	\$45,000.00	\$0.00
TOTAL GENERAL FUND LOCAL REVENUES								\$4,941,047.20	\$5,566,641.43	\$5,547,692.01
11	901	00	0000	3951	000	3150	GIFTED & TALENTED	\$0.00	\$0.00	\$0.00
11	901	00	0000	3951	000	3130	STATE ECEA - PARA'S	\$83,360.69	\$111,852.75	\$100,667.50
11	901	00	0000	3951	000	3130	STATE SPEC ED FUNDING	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND STATE REVENUES SPECIAL ED								\$83,360.69	\$111,852.75	\$100,667.50
11	901	00	0000	4951	000	4027	FEDERAL STIMULUS	\$49,647.65	\$49,647.65	\$0.00
11	901	00	0000	4951	000	4027	FEDERAL REV. SPEC ED	\$75,871.04	\$98,577.11	\$95,500.00
11	901	00	0000	4951	000	4027	FEDERAL REV. SPEC ED	\$0.00	\$0.00	\$0.00
TOTAL GENERAL FUND OTHER REVENUES								\$125,518.69	\$148,224.76	\$95,500.00
GENERAL FUND 11 REVENUE TOTALS:								\$5,149,926.58	\$5,826,718.94	\$5,743,859.51
11	GENERAL FUND EXPENSES									
11	901	00	0010	0120	204	0000	SUBSTITUTE PAY	\$46,000.00	\$46,000.00	\$46,000.00
11	901	00	0010	0110	201	0000	TEACHERS	\$1,862,530.26	\$1,869,121.04	\$1,916,015.93
11	901	00	2400	0110	100	0000	OFFICE OF PRINCIPAL	\$173,479.20	\$242,000.16	\$251,000.00
11	901	00	1700	0110	202	3130	SPECIAL EDUCATION TEACHERS	\$276,927.03	\$293,066.93	\$204,477.52
11	901	00	1700	0110	416	3130	SPECIAL EDUCATION PARA-PROF.	\$186,630.69	\$162,090.46	\$63,154.12
11	901	00	2100	0110	211	0000	STUDENT SERVICES	\$157,471.34	\$101,445.12	\$84,243.18
11	901	00	0010	0110	415	0000	PARA MONTESORRI/LIBRARY/LITERACY	\$25,010.73	\$58,974.72	\$53,067.95
11	901	00	2500	0110	500	0000	BUSINESS SERVICES	\$50,667.00	\$52,653.54	\$53,969.87
11	901	00	2600	0110	600	0000	CUSTODIAN REGULAR PAY	\$94,278.44	\$91,924.20	\$93,762.68
TOTAL SALARIES								\$2,872,994.68	\$2,917,276.16	\$2,765,691.26

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
								745.0	812.9	845.0
									\$6,556.7	6,216.5
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Funded Pupil Count		
11	901	00	0010	0221	204	0000	MEDICARE SUBSTITUTES		\$667.00	\$667.00
11	901	00	0010	0221	201	0000	MEDICARE TEACHERS		\$27,006.69	\$27,102.26
11	901	00	2400	0221	100	0000	MEDICARE OFFICE OF PRINCIPAL		\$2,515.45	\$3,509.00
11	901	00	1700	0221	202	3130	MEDICARE SPECIAL ED TEACH.		\$4,015.44	\$4,249.47
11	901	00	1700	0221	416	3130	MEDICARE SPECIAL ED PARA-PROF.		\$2,706.14	\$2,350.31
11	901	00	2100	0221	211	0000	MEDICARE STUDENT SERVICES		\$2,283.33	\$1,470.95
11	901	00	0010	0221	415	0000	MEDICARE MONT PARA/LIB/LIT		\$362.66	\$855.13
11	901	00	2500	0221	500	0000	MEDICARE BUSINESS SERVICES		\$734.67	\$763.48
11	901	00	2600	0221	600	0000	MEDICARE CUSTODIAL		\$1,367.04	\$1,332.90
TOTAL MEDICARE								\$41,658.42	\$42,300.50	\$40,102.52
11	901	00	0010	0230	204	0000	PERA SUBSTITUTES		\$6,578.00	\$6,578.00
11	901	00	0010	0230	201	0000	PERA TEACHERS		\$266,341.83	\$267,284.31
11	901	00	2400	0230	100	0000	PERA OFFICE OF PRINCIPAL		\$24,807.53	\$34,606.02
11	901	00	1700	0230	202	3130	PERA SPECIAL ED TEACHER		\$39,600.56	\$41,908.57
11	901	00	1700	0230	416	3130	PERA SPECIAL ED PARA-PROFF		\$26,688.19	\$23,178.94
11	901	00	2100	0230	211	0000	PERA STUDENT SERVICES		\$22,518.40	\$14,506.65
11	901	00	0010	0230	415	0000	PERA MONT PARA/LIB/LIT		\$3,576.53	\$8,433.38
11	901	00	2500	0230	500	0000	PERA BUSINESS SERVICES		\$7,245.38	\$7,529.46
11	901	00	2600	0230	600	0000	PERA CUSTODIAL		\$13,481.82	\$13,145.16
TOTAL PERA								\$410,838.24	\$417,170.49	\$420,385.07
11	901	00	0010	0251	204	0000	HEALTH INS. SUBS		\$0.00	\$0.00
11	901	00	0010	0251	101	0000	HEALTH INS. TEACHERS		\$231,466.00	\$231,466.00
11	901	00	2400	0251	100	0000	HEALTH INS. OFFICE OF PRINCIPAL		\$19,111.79	\$19,111.79
11	901	00	1700	0251	202	3130	HEALTH INS. SPECIAL ED TEACHER		\$41,040.00	\$41,040.00
11	901	00	1700	0251	416	3130	HEALTH INS. SPECIAL ED PARA PROF.		\$54,172.00	\$54,172.00
11	901	00	2100	0251	211	0000	HEALTH INS. STUDENT SERVICES		\$16,805.24	\$16,805.24
11	901	00	0010	0251	415	0000	HEALTH INS. MONT PARA/LIB/LIT		\$2,767.71	\$2,767.71
11	901	00	2500	0251	500	0000	HEALTH INS. BUSINESS SERVICES		\$6,366.75	\$6,366.75
11	901	00	2600	0251	600	0000	HEALTH INS. CUSTODIAL		\$9,889.95	\$9,889.95
TOTAL HEALTH INSURANCE								\$381,619.44	\$381,619.44	\$408,332.80
11	901	00	0010	0251	900	000	BENEFITS - OTHER		\$4,200.00	\$4,200.00
TOTAL OTHER BENEFITS								\$4,200.00	\$4,200.00	\$4,500.00
TOTAL BENEFITS								\$838,316.10	\$845,290.43	\$873,320.39
Benefits as a % of Labor								29.18%	28.98%	31.58%
TOTAL SALARIES AND BENEFITS								\$3,711,310.78	\$3,762,566.60	\$3,639,011.65
Sal/Ben & Spec Ed Cost Per FPC								\$4,981.63	\$4,628.57	\$4,306.52
11	901	00	2500	0313	000	0000	BANKING SERVICE FEES		\$4,500.00	\$6,150.00

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
Funded Pupil Count								745.0	812.9	\$6,544 845.0 6,216.5
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description			
11	901	00	1700	0320	000	3130	SPECIAL EDUCATION SERVICES	\$2,500.00	\$1,500.00	\$1,500.00
11	901	00	2130	0321	000	3130	NURSING SERVICES	\$13,808.89	\$13,808.89	\$13,808.89
11	901	00	0010	0328	000	0000	ASSESSMENTS	\$9,254.00	\$9,254.00	\$9,254.00
11	901	00	2300	0331	000	0000	LEGAL SERVICES	\$6,607.05	\$3,607.05	\$3,607.05
11	901	00	2500	0332	000	0000	AUDIT SERVICES	\$6,000.00	\$6,000.00	\$6,000.00
11	901	00	2500	0334	000	0000	ACCOUNTING/CONSULTING	\$27,500.00	\$27,500.00	\$27,500.00
11	901	00	2500	0335	000	0000	CBI BACKGROUND CHECKS	\$1,565.45	\$1,565.45	\$1,565.45
11	901	00	2500	0336	000	0000	PAYROLL SERVICES	\$11,894.67	\$11,894.67	\$11,894.67
11	901	00	2500	0340	000	0000	IRS PENALTIES & INTEREST	\$0.00	\$0.00	\$0.00
11	901	00	0010	0339	000	0000	PROF./TECH. INSTRUCTIONAL SVCS	\$0.00	\$4,000.00	\$4,000.00
11	901	00	2800	0340	000	0000	PROFESSIONAL/TECHNICAL SVCS	\$3,646.12	\$58,100.00	\$75,000.00
TOTAL PROFESSIONAL CONTRACTED SERVICES								\$87,276.18	\$143,380.06	\$160,280.06
11	901	00	2600	0411	000	0000	WATER/SEWAGE	\$20,330.11	\$20,330.11	\$21,500.00
11	901	00	2600	0421	000	0000	DISPOSAL SERVICE	\$4,890.59	\$4,890.59	\$8,700.00
11	901	00	2600	0621	000	0000	NATURAL GAS	\$47,925.88	\$32,000.00	\$29,500.00
11	901	00	2600	0622	000	0000	ELECTRICITY	\$143,736.08	\$125,000.00	\$110,000.00
11	901	00	2600	0430	000	0000	REPAIRS & MAINT. BLDG., GRNDS, PL	\$45,000.00	\$45,000.00	\$45,000.00
11	901	00	2600	0431	000	0000	REPAIRS & MAINT. EQUIPMENT	\$12,500.00	\$17,500.00	\$17,500.00
11	901	00	2600	0400	000	0000	REPAIRS & MAINT. SOFTWARE	\$0.00	\$0.00	\$0.00
11	901	00	2600	0441	000	0000	BUILDING LEASE	\$0.00	\$973,531.26	\$973,531.26
11	901	00	2600	0442	000	0000	RENTALS	\$27,533.85	\$27,533.85	\$17,500.00
11	901	00	2600	0400	000	0000	CUSTODIAL & OTHER PURCH. PROP. SVCS.	\$30,781.09	\$30,781.09	\$50,000.00
TOTAL PROPERTY RELATED SERVICES								\$332,697.61	\$1,276,566.90	\$1,273,231.26
11	901	00	1800	0510	000	0000	CONTRACT LABOR	\$0.00	\$0.00	\$0.00
11	901	00	2850	0521	000	0000	LIABILITY INSURANCE	\$24,409.00	\$24,409.00	\$24,409.00
11	901	00	2700	0523	000	0000	VEHICLE INSURANCE	\$0.00	\$0.00	\$0.00
11	901	00	2800	0525	000	0000	UNEMPLOYMENT INSURANCE	\$5,745.99	\$5,834.55	\$5,531.38
11	901	00	2800	0526	000	0000	WORKERS COMP INSURANCE	\$27,629.30	\$27,629.30	\$27,629.30
11	901	00	2500	0531	000	0000	TELEPHONE	\$12,698.75	\$12,698.75	\$12,698.75
11	901	00	2500	0533	000	0000	POSTAGE	\$7,843.51	\$7,843.51	\$7,843.51
11	901	00	2500	0540	000	0000	ADVERTISING	\$1,200.00	\$3,000.00	\$3,000.00
11	901	00	2500	0550	000	0000	PRINTING, BINDING, DUPLICATION	\$956.37	\$956.37	\$956.37
11	901	00	2213	0580	000	0000	INSTRUC. TRAVEL/REGISTRATION	\$0.00	\$0.00	\$0.00
11	901	00	2213	0580	000	0000	STAFF DEVELOPMENT FEES/TRAVEL	\$4,349.54	\$5,349.54	\$8,500.00
11	901	00	2300	0580	000	0000	BOARD OF DIRECTORS TRAVEL/REG.	\$1,474.30	\$3,000.00	\$3,000.00
11	901	00	1790	0594	000	0000	DIST. PURCH. SVCS. CHILD FIND	\$0.00	\$0.00	\$0.00
11	901	00	2100	0594	000	0000	DIST. PURCH. SVCS. SPED. ED.	\$0.00	\$0.00	\$0.00
11	901	00	1790	0594	000	0000	DIST. PURCH. SVCS. INSTR CHILD FIND	\$1,557.51	\$1,557.51	\$1,557.51
11	901	00	2100	0594	000	0000	DIST. PURCH. SVCS. INSTR. SUPPORT	\$11,260.70	\$11,260.70	\$11,260.70
11	901	00	2200	0594	000	0000	DIST. PURCH. SVCS. INSTR. SUPPORT	\$0.00	\$0.00	\$0.00
11	901	00	2300	0594	000	0000	DIST. PURCH. SVCS. GEN. ADMIN.	\$94,195.46	\$94,195.46	\$94,195.46

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
Funded Pupil Count								745.0		\$6,544
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		812.9	845.0
11	901	00	2500	0594	000	0000	DIST. PURCH. SVCS. BUS. SVCS. IT	\$11,749.00	\$11,749.00	\$11,749.00
11	901	00	2700	0594	000	0000	DIST. PURCH. SVCS. CONTRACT TRANS.	\$2,448.00	\$2,448.00	\$2,448.00
11	901	00	2800	0594	000	0000	DIST. PURCH. SVCS. CENTRAL SVCS.	\$21,982.35	\$21,982.35	\$21,982.35
11	901	00	2500	0594	000	0000	DIST. PURCH. SVCS. SPECIAL ED	\$10,136.68	\$10,136.68	\$10,136.68
11	901	00	3100	0594	000	0000	DIST. PURCH. SVCS. FOOD SVCS.	\$0.00	\$0.00	\$0.00
11	901	00	2500	0599	000	0000	DRUG TESTING	\$234.60	\$234.60	\$234.60
TOTAL OTHER PURCHASED/CONTRACTED SERVICES								\$239,871.05	\$244,285.31	\$247,132.61
11	901	00	0010	0610	000	0000	GENERAL INSTRUCTIONAL SUPPLIES	\$80,000.00	\$120,000.00	\$100,101.85
11	901	00	0010	0610	000	2006	GENERAL INSTR. SUPPLIES FY 06/07	\$0.00	\$0.00	\$0.00
11	901	00	1800	0610	000	0000	PUPIL ACTIVITIES-CO CURRICULAR	\$283.73	\$283.73	\$0.00
11	901	00	2400	0611	000	0000	GENERAL OFFICE/TECH SUPPLIES	\$15,576.38	\$40,000.00	\$46,427.09
11	901	00	2213	0613	000	0000	STAFF DEVELOPMENT SUPPLIES	\$406.76	\$406.76	\$497.89
11	901	00	2600	0617	000	0000	JANITORIAL SUPPLIES	\$15,000.00	\$13,000.00	\$14,054.70
11	901	00	2130	0618	000	0000	HEALTH, MEDICAL, SAFETY SUPPLIES	\$2,850.00	\$2,850.00	\$3,598.16
11	901	00	2700	0626	000	0000	VEHICLE GASOLINE/MAINTENANCE	\$2,366.87	\$2,366.87	\$2,366.87
11	901	00	3100	0630	000	0000	FOOD SERVICE	\$0.00	\$0.00	\$0.00
11	901	00	0010	0640	000	0000	GENERAL TEXTBOOKS & PERIODICA	\$2,500.00	\$4,500.00	\$4,692.33
11	901	00	2222	0640	000	0000	LIBRARY BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00
11	901	00	0010	0650	000	0000	GENERAL ELEC. MEDIA MATERIALS	\$122.38	\$0.00	\$0.00
11	901	00	0010	0651	000	0000	SUMMER SCHOOL REFUND	\$0.00	\$0.00	\$0.00
TOTAL SUPPLIES AND MATERIALS								\$119,106.12	\$183,407.36	\$171,738.89
11	901	00	0010	0734	000	0000	TECH EQUIPMENT	\$0.00	\$100,296.53	\$50,000.00
11	901	00	0010	0733	000	0000	FURNITURE & FIXTURES	\$0.00	\$21,000.00	\$12,500.00
21	901	00	2600	0710	000	0000	LANDSCAPING - FENCE	\$0.00	\$8,000.00	\$0.00
11	901	00	0060	0730	000	0000	EQUIPMENT COPIER	\$0.00	\$0.00	\$0.00
TOTAL EQUIPMENT/PROPERTY								\$0.00	\$129,296.53	\$62,500.00
11	901	00	0010	0818	000	0000	INSTRUC. DUES & FEES	\$7,483.75	\$4,483.75	\$4,904.50
11	901	00	2410	0892	000	0000	STAFF APPRECIATION	\$11,444.85	\$22,598.56	\$7,500.00
11	901	00	2300	0891	000	0000	BOD/MGMT PBS	\$1,736.47	\$1,736.47	\$2,858.86
11	901	00	2500	0896	000	0000	SHORT TERM INTEREST	\$3,802.69	\$802.69	\$220.01
11	901	00	2300	0890	000	0000	BOARD MISCELLANEOUS EXPENSE	\$2,500.00	\$2,500.00	\$1,748.30
TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES								\$26,967.76	\$32,121.47	\$17,231.67
11	901	00	9100	0840	000	0000	OP. RESERVE UNRESTRICTED/SURPLUS	\$0.00	\$55,094.71	\$136,791.81
11	901	00	9900	0840	000	0000	OPERATING RES. RES. PRE PAIDS	\$0.00	\$0.00	\$0.00
11	901	00	9900	0840	000	0000	5% OPERATING RES. RESTRICTED/BOND DOCS	\$0.00	\$0.00	\$0.00
11	901	00	9310	0840	000	0000	TABOR RESERVE 3% & OP RESERVE	\$0.00	\$0.00	\$0.00
11	901	00	5100	0830	000	0000	DEBT SERVICE INTEREST \$800 CAP	\$290,027.00	\$0.00	\$0.00
11	901	00	0000	5621	000	0000	TRANSFER TO CAPITAL RESERVE (\$162)	\$0.00	\$0.00	\$0.00
11	901	00	0000	5621	000	0000	TRANSFER TO CAPITAL RESERVE	\$631,209.41	\$0.00	\$0.00

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
Funded Pupil Count								745.0	812.9	\$6,544
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description		\$6,556.7	845.0
11	901	00	9100	0840	000	0000	STATE RESCISSION		\$0.00	\$0.00
11	901	00	0000	5651	000	0000	TRANSFER TO FOOD SERVICE		\$9,191.55	\$0.00
TOTAL TRANSFERS AND OTHER USES OF FUNDS								\$930,427.96	\$55,094.71	\$172,733.37
GENERAL FUND 11 EXPENSE TOTALS:								\$5,447,657.45	\$5,826,718.94	\$5,743,859.51
Total General Fund Revenues								\$5,149,926.58	\$5,826,718.94	\$5,743,859.51
General Fund Surplus (Deficit)								(\$297,730.87)	\$0.00	\$0.00
ENDING FUND BALANCE								\$1,202,334.31	\$1,648,699.25	\$1,766,337.91
BEGINNING FUND BALANCE								\$0.00	\$0.00	\$0.00
22 GRANTS FUND REVENUE										
22	901	00	0000	1991	000	0100	WALTON FOUNDATION/OTHER GRANT	\$9,600.00	\$9,600.00	\$0.00
22	901	00	0000	1991	000	3130	STATE ECEA - SPECIAL ED	\$0.00	\$0.00	\$0.00
22	901	00	0000	3951	000	3140	ELPA FUNDING	\$3,072.00	\$3,072.00	\$0.00
22	901	00	0000	4951	000	4367	TITLE II A	\$12,417.00	\$12,417.00	\$3,118.00
22	901	00	0000	4951	000	4318	TITLE II D	\$388.00	\$388.00	\$0.00
22	901	00	0000	4951	000	4186	TITLE IV	\$1,218.00	\$1,218.00	\$0.00
22	901	00	0000	4951	000	4298	TITLE V	\$0.00	\$0.00	\$0.00
22	901	00	0000	3951	000	3150	GIFTED & TALENTED	\$740.00	\$740.00	\$706.00
22	901	00	0000	1996	000	0000	MORGRIDGE FAM. SMART BOARD GRANT	\$9,280.00	\$9,280.00	\$0.00
22	901	00	0000	1997	0000	0000	BRIGHTON ED FOUNDATION GRANT	\$3,000.00	\$3,000.00	\$0.00
22	901	00	0000	1991	000	0200	WALMART COMPUTER GRANT	\$0.00	\$0.00	\$0.00
22	901	00	0000	4951	000	5282	CSIG 02/03	\$0.00	\$0.00	\$0.00
22	901	00	0000	4951	000	5282	CSIG 03/04 121K	\$0.00	\$0.00	\$0.00
22	901	00	0000	4951	000	5282	CSIG 03/04 177.6K	\$0.00	\$0.00	\$0.00
TOTAL GRANTS REVENUE								\$39,715.00	\$39,715.00	\$3,824.00
GRANTS FUND 22 REVENUE TOTALS:								\$39,715.00	\$39,715.00	\$3,824.00
22 GRANTS FUND EXPENSES										
22	901	00	0010	0110	201	4367	TITLE II A FUNDING SALARIES	\$4,480.00	\$4,480.00	\$0.00
22	901	00	0010	0200	201	4367	TITLE II A FUNDING BENEFITS	\$0.00	\$0.00	\$0.00
22	901	00	0010	0592	000	4367	TITLE II A FUNDING PURCH. SERVICES	\$7,937.00	\$7,937.00	\$3,118.00
22	901	00	0010	0610	000	4367	TITLE II A FUNDING SUPPLIES	\$0.00	\$0.00	\$0.00
22	901	00	0010	0110	000	3140	ELPA FUNDING	\$3,072.00	\$3,072.00	\$0.00
22	901	00	0010	0110	201	4318	TITLE II D	\$388.00	\$388.00	\$0.00
22	901	00	0010	0110	201	4186	TITLE IV	\$1,218.00	\$1,218.00	\$0.00
22	901	00	0010	0610	000	4298	TITLE V	\$0.00	\$0.00	\$0.00
22	901	00	0010	0100	000	3150	GIFTED & TALENTED	\$112.00	\$112.00	\$112.00

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
								745.0	812.9	\$6,544
									\$6,556.7	845.0
										6,216.5
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description	Funded Pupil Count		
22	901	00	0010	0592	000	3150	GIFTED & TALENTED		\$516.00	\$516.00
22	901	00	0010	0640	000	3150	GIFTED & TALENTED		\$112.00	\$112.00
22	901	00	0010	0610	000	0000	BRIGHTON ED FOUNDATION GRANT		\$3,000.00	\$3,000.00
22	901	00	0010	0110	000	0200	WALMART COMPUTER GRANT		\$0.00	\$0.00
22	901	00	0010	0110	000	0100	WALTON GRANT		\$2,600.00	\$2,600.00
22	901	00	0010	0592	000	0100	WALTON GRANT		\$2,600.00	\$2,600.00
22	901	00	0010	0610	000	0100	WALTON GRANT		\$4,400.00	\$4,400.00
22	901	00	0010	0735	000	0000	MORGRIDGE GRANT - SMART BOARDS		\$9,280.00	\$9,280.00
TOTAL GRANTS EXPENSES								\$39,715.00	\$39,715.00	\$3,824.00
GRANTS FUND 22 EXPENSE TOTALS:								\$39,715.00	\$39,715.00	\$3,824.00
ENDING FUND BALANCE								\$0.00	\$0.00	\$0.00
BEGINNING FUND BALANCE								\$0.00	\$471.15	\$471.15
51 FOOD SERVICE FUND REVENUE										
51	901	00	3120	1601	000	0000	FOOD SERVICE SALES		\$195,332.02	\$204,523.57
51	901	00	3120	1600	000	0000	A LA CARTE SALES		\$0.00	\$0.00
51	901	00	3120	1603	000	0000	OTHER SALES/VENDING		\$0.00	\$0.00
51	901	00	3100	4951	000	4550	COMMODITIES		\$70,000.00	\$73,971.15
TOTAL FOOD SERVICE SALES								\$265,332.02	\$278,494.72	\$278,494.72
51	901	00	0000	5200	000	0000	FUND TRANSFER		\$0.00	\$0.00
51	901	00	0000	5211	000	0000	TRANSFER FROM GEN FUND		\$9,191.55	\$0.00
TOTAL FUND TRANSFERS								\$9,191.55	\$0.00	\$35,941.56
FOOD SERVICE FUND 51 REVENUE TOTALS:								\$274,523.57	\$278,494.72	\$314,436.28
51 FOOD SERVICE FUND EXPENSES										
51	901	00	3120	0110	607	0000	SALARY		\$70,516.40	\$73,829.40
51	901	00	3120	0221	607	0000	MEDICARE		\$1,022.49	\$1,070.53
51	901	00	3120	0230	607	0000	PERA		\$10,083.85	\$10,557.60
51	901	00	3120	0251	607	0000	HEALTH INSURANCE		\$0.00	\$0.00
51	901	00	3120	0525	000	0000	UNEMPLOYMENT INSURANCE		\$0.00	\$0.00
51	901	00	3120	0610	000	0000	FOOD SERVICE SUPPLIES		\$1,148.50	\$1,148.50
51	901	00	3120	0630	000	0000	FOOD SERVICE FOOD		\$187,335.24	\$187,335.24
51	901	00	3120	0635	000	0000	FOOD SERVICE SNACK ITEMS		\$0.00	\$0.00
51	901	00	3120	0630	000	0000	FOOD SERVICE OTHER		\$2,450.00	\$2,450.00
51	901	00	3120	0630	000	0000	STUDENT LUNCH REFUND		\$350.00	\$350.00
51	901	00	3120	0730	000	0000	FOOD SERVICE EQUIPMENT		\$850.00	\$850.00
51	901	00	3120	0810	000	0000	FOOD SERVICE CATERING		\$767.10	\$903.45

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
								745.0	812.9	\$6,544
									\$6,556.7	845.0
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description			6,216.5
51	901	00	3120	0868	000	0000	FOOD SERVICE OVERHEAD		\$0.00	\$0.00
TOTAL FOOD SERVICE EXPENSES								\$274,523.57	\$278,494.72	\$314,436.28
FOOD SERVICE FUND 51 EXPENSE TOTALS:								\$274,523.57	\$278,494.72	\$314,436.28
ENDING FUND BALANCE								\$0.00	\$471.15	\$471.15
BEGINNING BEFORE/AFTERSCHOOL FUND BALANCE										\$0.00
52 PRE-SCHOOL FUND REVENUE										
52	901	00	0000	1830	000	0000	PRE-SCHOOL TUITION (\$500/mo) 9.5 MOS & 20 Students			\$95,000.00
52	901	00	0000	1995	000	0000	AFTER SCHOOL PROGRAMS			\$0.00
52	901	00	0000	1325	000	0000	BEFORE AND AFTER CCAP REVENUE			\$0.00
52	901	00	0000	3100	000	0000	SCHOOL BREAK CAMPS			\$0.00
52	901	00	0000	5611	000	0000	OTHER REVENUE			\$0.00
TOTAL PRE-SCHOOL REVENUE								\$0.00	\$0.00	\$95,000.00
52 PRE-SCHOOL FUND EXPENSES										
52	901	00	3200	0110	201	0000	STAFF SALARIES			\$65,926.04
52	901	00	3200	0221	201	0000	MEDICARE			\$955.93
52	901	00	3200	0230	201	0000	PERA			\$10,020.76
52	901	00	3200	0251	201	0000	HEALTH & DENTAL INSURANCE			\$12,000.00
52	901	00	3200	0314	000	0000	BANK SERVICE FEES			\$0.00
52	901	00	3200	0340	000	0000	CONTRACT NURSING			\$0.00
52	901	00	3200	0525	000	0000	UNEMPLOYMENT INSURANCE			\$197.78
52	901	00	3200	0540	000	0000	ADVERTISING			\$0.00
52	901	00	3200	0580	000	0000	STAFF DEVELOPMENT			\$0.00
52	901	00	3200	0600	000	0000	SUPPLIES			\$5,899.50
52	901	00	3200	0610	000	0000	OFFICE SUPPLIES			\$0.00
52	901	00	3200	0819	000	0000	INSTRUC. DUES & FEES			\$0.00
52	901	00	3200	0800	000	0000	OVERHEAD - OPERATING EXP			\$0.00
TOTAL PRE-SCHOOL EXPENDITURES								\$0.00	\$0.00	\$95,000.00
ENDING BEFORE/AFTERSCHOOL FUND BALANCE								\$0.00	\$0.00	(\$0.00)
BEGINNING FUND BALANCE/LIAB.								\$29,480.24	\$35,411.90	\$35,411.90
74 STUDENT ACTIVITY FUND REVENUE										
74	901	00	0850	1700	000	0000	YEAR BOOK INCOME	\$0.00	\$0.00	\$0.00
74	901	00	0850	1700	000	0000	BAND INCOME	\$2,500.00	\$2,500.00	\$2,500.00
74	901	00	0850	1701	000	0000	FUND RAISERS/OTHER PA/T SHIRTS	\$12,500.00	\$12,500.00	\$12,500.00

Budget Projections
FY 2010 Thru 2012

								FY 2010-2011	FY 2010-2011	FY 2011-2012
								Original Budget Estimate	Adjusted Budget Estimate	5% Cut Adopted Budget
								745.0	812.9	\$6,544
									\$6,556.7	845.0
										6,216.5
Fd	Loc	Sre	Prog	O/S	Class	Proj	Description			
Funded Pupil Count										
74	901	00	0000	1703	000	0000	FIELD TRIPS	\$24,850.00	\$24,850.00	\$24,850.00
74	901	00	0850	1704	000	0000	STUDENT COUNCIL/HONOR	\$1,250.00	\$1,250.00	\$1,250.00
74	901	00	0850	1705	000	0000	SPORTS/UNIFORMS/CHEERLEADERS	\$7,500.00	\$7,500.00	\$7,500.00
74	901	00	0000	1713	000	0000	PATCHES	\$5,900.00	\$5,900.00	\$5,900.00
74	901	00	0000	1708	000	0000	BOOK FAIR	\$5,500.00	\$5,500.00	\$5,500.00
74	901	00	0850	1711	000	0000	PLANNERS	\$4,000.00	\$4,000.00	\$4,000.00
74	901	00	0000	5211	000	0000	TRF FROM GENERAL FUND	\$0.00	\$0.00	\$0.00
TOTAL STUDENT ACTIVITY LOCAL REVENUE								\$64,000.00	\$64,000.00	\$64,000.00
STUDENT ACTIVITY FUND 74 REVENUE TOTALS:								\$64,000.00	\$64,000.00	\$64,000.00
74 STUDENT ACTIVITY FUND EXPENSES										
74	901	00	1900	0660	000	0000	YEAR BOOK	\$5,000.00	\$5,000.00	\$5,000.00
74	901	00	1900	0660	000	0000	PATCHES	\$1,200.00	\$1,200.00	\$1,200.00
74	901	00	1900	0660	000	0000	FIELD TRIP FEES	\$19,500.00	\$19,500.00	\$19,500.00
74	901	00	1900	0660	000	0000	STUDENT COUNCIL/NAT. HONOR SOC.	\$1,500.00	\$1,500.00	\$1,500.00
74	901	00	1900	0660	000	0000	OUTDOOR EDUCATION	\$3,400.00	\$3,400.00	\$3,400.00
74	901	00	1900	0660	000	0000	PLANNERS	\$4,600.00	\$4,600.00	\$4,600.00
74	901	00	1900	0660	000	0000	BOOK FAIR	\$5,500.00	\$5,500.00	\$5,500.00
74	901	00	1900	0660	000	0000	FUNDRAISER & OTHER	\$12,500.00	\$12,500.00	\$12,500.00
74	901	00	1800	0660	000	0000	SPORTS UNIFORMS & SHIRTS	\$10,800.00	\$10,800.00	\$10,800.00
STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:								\$64,000.00	\$64,000.00	\$64,000.00
ENDING FUND BALANCE/LIAB.								\$29,480.24	\$35,411.90	\$35,411.90
TOTAL REVENUES ALL FUNDS								\$6,215,249.56	\$6,208,928.66	\$6,221,119.79
TOTAL EXPENDITURES FOR ALL FUNDS								\$6,512,980.44	\$6,208,928.66	\$6,221,119.79