

**Bromley East Charter School**  
**Revenue and Expense Budget Detail**  
**FY 2010-2011**

							FY 2010-2011	FY 2010-2011
							Original Budget	Final Budget
Funded Pupil Count							745.0	812.9
Fd	Loc	Sre	Prog	O/S	Class	Proj Description		\$6,556.7
<b>BEGINNING FUND BALANCE</b>							<b>\$1,500,065.19</b>	<b>\$1,593,604.54</b>
<b>11 GENERAL FUND REVENUE</b>								
11	901	00	0000	1311	000	0000 SUMMER SCHOOL TUITION	\$0.00	\$2,500.00
11	901	00	0000	1000	000	0000 KINDERGARTEN TUITION	\$0.00	\$12,000.00
11	901	00	0000	1500	000	0000 INVESTMENT INTEREST EARNI	\$47,500.00	\$47,531.06
11	901	00	0000	5900	000	0000 CONTRIBUTED CAPITAL	\$0.00	\$7,500.00
11	901	00	0000	3954	000	3113 CAPITAL CONSTRUCTION	\$0.00	\$77,500.00
11	901	00	0000	1901	000	0000 RENTALS/LEASES	\$5,200.00	\$5,200.00
11	901	00	0000	1906	000	0000 TEACHER LICENSING TUITION	\$0.00	\$0.00
11	901	00	0000	1971	000	0000 SPED REIMBURSEMENT	\$0.00	\$17,750.00
11	901	00	0000	1990	000	0000 NWEA GRANT	\$0.00	\$0.00
11	901	00	0000	1993	000	0000 MISCELLANEOUS INCOME	\$64,500.00	\$45,000.00
11	901	00	0000	5710	000	0000 DISTRICT PPOR	\$4,778,847.20	\$5,329,941.43
11	901	00	0000	5710	000	0000 MILL LEVY OVERRIDE	\$45,000.00	\$45,000.00
<b>TOTAL GENERAL FUND LOCAL REVENUES</b>							<b>\$4,941,047.20</b>	<b>\$5,589,922.49</b>
11	901	00	0000	3951	000	3150 GIFTED & TALENTED	\$0.00	\$0.00
11	901	00	0000	3951	000	3130 STATE ECEA - PARA'S	\$83,360.69	\$111,852.75
11	901	00	0000	3951	000	3130 STATE SPEC ED FUNDING	\$0.00	\$0.00
<b>TOTAL GENERAL FUND STATE REVENUES SPECIAL ED</b>							<b>\$83,360.69</b>	<b>\$111,852.75</b>
11	901	00	0000	4951	000	4027 FEDERAL STIMULUS	\$49,647.65	\$49,647.65
11	901	00	0000	4951	000	4027 FEDERAL REV. SPEC ED	\$75,871.04	\$98,577.11
11	901	00	0000	4951	000	4027 FEDERAL REV. SPEC ED	\$0.00	\$0.00
<b>TOTAL GENERAL FUND OTHER REVENUES</b>							<b>\$125,518.69</b>	<b>\$148,224.76</b>
<b>GENERAL FUND 11 REVENUE TOTALS:</b>							<b>\$5,149,926.58</b>	<b>\$5,850,000.00</b>
<b>11 GENERAL FUND EXPENSES</b>								
11	901	00	0010	0120	204	0000 SUBSTITUTE PAY	\$46,000.00	\$46,000.00
11	901	00	0010	0110	201	0000 TEACHERS	\$1,862,530.26	\$1,869,121.04
11	901	00	2400	0110	100	0000 OFFICE OF PRINCIPAL	\$173,479.20	\$242,000.16
11	901	00	1700	0110	202	3130 SPECIAL EDUCATION TEACHER	\$276,927.03	\$293,066.93
11	901	00	1700	0110	416	3130 SPECIAL EDUCATION PARA-PR	\$186,630.69	\$162,090.46
11	901	00	2100	0110	211	0000 STUDENT SERVICES	\$157,471.34	\$101,445.12
11	901	00	0010	0110	415	0000 PARA MONTESORRI	\$25,010.73	\$58,974.72
11	901	00	2500	0110	500	0000 BUSINESS SERVICES	\$50,667.00	\$52,653.54
11	901	00	2600	0110	600	0000 CUSTODIAN REGULAR PAY	\$94,278.44	\$91,924.20
<b>TOTAL SALARIES</b>							<b>\$2,872,994.68</b>	<b>\$2,917,276.16</b>
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 PRINCIP	\$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-I	\$2,706.14	\$2,350.31
11	901	00	2100	0221	211	0000 MEDICARE STUDENT SERVICE	\$2,283.33	\$1,470.95

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11	901	00	0010	0221	415	0000 MEDICARE MONT PARA	\$362.66	\$855.13
11	901	00	2500	0221	500	0000 MEDICARE BUSINESS SERVICE	\$734.67	\$763.48
11	901	00	2600	0221	600	0000 MEDICARE CUSTODIAL	\$1,367.04	\$1,332.90
<b>TOTAL MEDICARE</b>							<b>\$41,658.42</b>	<b>\$42,300.50</b>
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-PROF	\$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	\$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
<b>TOTAL PERA</b>							<b>\$410,838.24</b>	<b>\$417,170.49</b>
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	\$256,466.00
11	901	00	2400	0251	100	0000 HEALTH INS. OFFICE OF PRINC	\$19,111.79	\$19,111.79
11	901	00	1700	0251	202	3130 HEALTH INS. SPECIAL ED TEAC	\$41,040.00	\$41,040.00
11	901	00	1700	0251	416	3130 HEALTH INS. SPECIAL ED PARA	\$54,172.00	\$54,172.00
11	901	00	2100	0251	211	0000 HEALTH INS. STUDENT SERVICE	\$16,805.24	\$16,805.24
11	901	00	0010	0251	415	0000 HEALTH INS. MONT PARA	\$2,767.71	\$2,767.71
11	901	00	2500	0251	500	0000 HEALTH INS. BUSINESS SERVI	\$6,366.75	\$6,366.75
11	901	00	2600	0251	600	0000 HEALTH INS. CUSTODIAL	\$9,889.95	\$9,889.95
<b>TOTAL HEALTH INSURANCE</b>							<b>\$381,619.44</b>	<b>\$406,619.44</b>
11	901	00	0010	0251	900	000 BENEFITS - OTHER	\$4,200.00	\$4,200.00
<b>TOTAL OTHER BENEFITS</b>							<b>\$4,200.00</b>	<b>\$4,200.00</b>
<b>TOTAL BENEFITS</b>							<b>\$838,316.10</b>	<b>\$870,290.43</b>
Benefits as a % of Labor							29.18%	29.83%
<b>TOTAL SALARIES AND BENEFITS</b>							<b>\$3,711,310.78</b>	<b>\$3,787,566.60</b>
Sal/Ben & Spec Ed Cost Per FPC							\$4,981.63	\$4,659.33
11	901	00	2500	0313	000	0000 BANKING SERVICE FEES	\$4,500.00	\$6,150.00
11	901	00	1700	0320	000	3130 SPECIAL EDUCATION SERVICE	\$2,500.00	\$1,500.00
11	901	00	2130	0321	000	3130 NURSING SERVICES	\$13,808.89	\$13,808.89
11	901	00	0010	0328	000	0000 ASSESSMENTS	\$9,254.00	\$9,254.00
11	901	00	2300	0331	000	0000 LEGAL SERVICES	\$6,607.05	\$3,607.05
11	901	00	2500	0332	000	0000 AUDIT SERVICES	\$6,000.00	\$6,000.00
11	901	00	2500	0334	000	0000 ACCOUNTING/CONSULTING	\$27,500.00	\$27,500.00
11	901	00	2500	0335	000	0000 CBI BACKGROUND CHECKS	\$1,565.45	\$1,565.45
11	901	00	2500	0336	000	0000 PAYROLL SERVICES	\$11,894.67	\$11,894.67
11	901	00	2500	0340	000	0000 IRS PENALTIES & INTEREST	\$0.00	\$0.00
11	901	00	0010	0339	000	0000 PROF./TECH. INSTRUCTIONAL	\$0.00	\$4,000.00
11	901	00	2800	0340	000	0000 PROFESSIONAL/TECHNICAL SV	\$3,646.12	\$58,100.00
<b>TOTAL PROFESSIONAL CONTRACTED SERVICES</b>							<b>\$87,276.18</b>	<b>\$143,380.06</b>
11	901	00	2600	0411	000	0000 WATER/SEWAGE	\$20,330.11	\$20,330.11
11	901	00	2600	0421	000	0000 DISPOSAL SERVICE	\$4,890.59	\$4,890.59
11	901	00	2600	0621	000	0000 NATURAL GAS	\$47,925.88	\$32,000.00

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11	901	00	2600	0622	000 0000 ELECTRICITY	\$143,736.08	\$125,000.00
11	901	00	2600	0430	000 0000 REPAIRS & MAINT. BLDG., GRN	\$45,000.00	\$45,000.00
11	901	00	2600	0431	000 0000 REPAIRS & MAINT. EQUIPMENT	\$12,500.00	\$17,500.00
11	901	00	2600	0400	000 0000 REPAIRS & MAINT. SOFTWARE	\$0.00	\$0.00
11	901	00	2600	0441	000 0000 BUILDING LEASE	\$0.00	\$973,531.26
11	901	00	2600	0442	000 0000 RENTALS	\$27,533.85	\$27,533.85
11	901	00	2600	0400	000 0000 CUSTODIAL & OTHER PURCH.	\$30,781.09	\$30,781.09
<b>TOTAL PROPERTY RELATED SERVICES</b>						<b>\$332,697.61</b>	<b>\$1,276,566.90</b>
11	901	00	1800	0510	000 0000 CONTRACT LABOR	\$0.00	\$0.00
11	901	00	2850	0521	000 0000 LIABILITY INSURANCE	\$24,409.00	\$24,409.00
11	901	00	2700	0523	000 0000 VEHICLE INSURANCE	\$0.00	\$0.00
11	901	00	2800	0525	000 0000 UNEMPLOYMENT INSURANCE	\$5,745.99	\$5,834.55
11	901	00	2800	0526	000 0000 WORKERS COMP INSURANCE	\$27,629.30	\$27,629.30
11	901	00	2500	0531	000 0000 TELEPHONE	\$12,698.75	\$12,698.75
11	901	00	2500	0533	000 0000 POSTAGE	\$7,843.51	\$7,843.51
11	901	00	2500	0540	000 0000 ADVERTISING	\$1,200.00	\$3,000.00
11	901	00	2500	0550	000 0000 PRINTING, BINDING, DUPLICAT	\$956.37	\$956.37
11	901	00	2213	0580	000 0000 INSTRUC. TRAVEL/REGISTRAT	\$0.00	\$0.00
11	901	00	2213	0580	000 0000 STAFF DEVELOPMENT FEES/TI	\$4,349.54	\$5,349.54
11	901	00	2300	0580	000 0000 BOARD OF DIRECTORS TRAVE	\$1,474.30	\$3,000.00
11	901	00	1790	0594	000 0000 DIST. PURCH. SVCS. CHILD FIN	\$0.00	\$0.00
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 CH	\$1,557.51	\$1,557.51
11	901	00	2100	0594	000 0000 DIST. PURCH. SVCS. INSTR. SU	\$11,260.70	\$11,260.70
11	901	00	2200	0594	000 0000 DIST. PURCH. SVCS. INSTR. SU	\$0.00	\$0.00
11	901	00	2300	0594	000 0000 DIST. PURCH. SVCS. GEN. ADM	\$94,195.46	\$94,195.46
11	901	00	2500	0594	000 0000 DIST. PURCH. SVCS. BUS. SVC	\$11,749.00	\$11,749.00
11	901	00	2700	0594	000 0000 DIST. PURCH. SVCS. CONTRAC	\$2,448.00	\$2,448.00
11	901	00	2800	0594	000 0000 DIST. PURCH. SVCS. CENTRAL	\$21,982.35	\$21,982.35
11	901	00	2500	0594	000 0000 DIST. PURCH. SVCS. SPECIAL E	\$10,136.68	\$10,136.68
11	901	00	3100	0594	000 0000 DIST. PURCH. SVCS. FOOD SV	\$0.00	\$0.00
11	901	00	2500	0599	000 0000 DRUG TESTING	\$234.60	\$234.60
<b>TOTAL OTHER PURCHASED/CONTRACTED SERVICES</b>						<b>\$239,871.05</b>	<b>\$244,285.31</b>
11	901	00	0010	0610	000 0000 GENERAL INSTRUCTIONAL SU	\$80,000.00	\$120,000.00
11	901	00	0010	0610	000 2006 GENERAL INSTR. SUPPLIES FY	\$0.00	\$0.00
11	901	00	1800	0610	000 0000 PUPIL ACTIVITIES-CO CURRICU	\$283.73	\$283.73
11	901	00	2400	0611	000 0000 GENERAL OFFICE/TECH SUPPLI	\$15,576.38	\$40,000.00
11	901	00	2213	0613	000 0000 STAFF DEVELOPMENT SUPPLI	\$406.76	\$406.76
11	901	00	2600	0617	000 0000 JANITORIAL SUPPLIES	\$15,000.00	\$13,000.00
11	901	00	2130	0618	000 0000 HEALTH, MEDICAL, SAFETY SU	\$2,850.00	\$2,850.00
11	901	00	2700	0626	000 0000 VEHICLE GASOLINE/MAINTENA	\$2,366.87	\$2,366.87
11	901	00	3100	0630	000 0000 FOOD SERVICE	\$0.00	\$0.00
11	901	00	0010	0640	000 0000 GENERAL TEXTBOOKS & PERI	\$2,500.00	\$4,500.00
11	901	00	2222	0640	000 0000 LIBRARY BOOKS & PERIODICAL	\$0.00	\$0.00
11	901	00	0010	0650	000 0000 GENERAL ELEC. MEDIA MATER	\$122.38	\$0.00
11	901	00	0010	0651	000 0000 SUMMER SCHOOL REFUND	\$0.00	\$0.00
<b>TOTAL SUPPLIES AND MATERIALS</b>						<b>\$119,106.12</b>	<b>\$183,407.36</b>
11	901	00	0010	0734	000 0000 TECH EQUIPMENT	\$0.00	\$100,296.53
11	901	00	0010	0733	000 0000 FURNITURE & FIXTURES	\$0.00	\$21,000.00

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21	901	00	2600	0710	000 0000 LANDSCAPING - FENCE	\$0.00	\$8,000.00
11	901	00	0060	0730	000 0000 EQUIPMENT COPIER	\$0.00	\$0.00
<b>TOTAL EQUIPMENT/PROPERTY</b>						<b>\$0.00</b>	<b>\$129,296.53</b>
11	901	00	0010	0818	000 0000 INSTRUC. DUES & FEES	\$7,483.75	\$4,483.75
11	901	00	2410	0892	000 0000 STAFF APPRECIATION	\$11,444.85	\$22,598.56
11	901	00	2300	0891	000 0000 BOD/MGMT PBS	\$1,736.47	\$1,736.47
11	901	00	2500	0896	000 0000 SHORT TERM INTEREST	\$3,802.69	\$802.69
11	901	00	2300	0890	000 0000 BOARD MISCELLANEOUS EXPE	\$2,500.00	\$2,500.00
<b>TOTAL DUES/FEES/MISCELLANEOUS EXPENDITURES</b>						<b>\$26,967.76</b>	<b>\$32,121.47</b>
11	901	00	9100	0840	000 0000 OP. RESERVE UNRESTRICTED	\$0.00	\$53,375.77
11	901	00	9900	0840	000 0000 OPERATING RES. RES. PRE PA	\$0.00	\$0.00
11	901	00	9900	0840	000 0000 5% OPERATING RES. RESTRIC	\$0.00	\$0.00
11	901	00	9310	0840	000 0000 TABOR RESERVE 3% & OP RES	\$0.00	\$0.00
11	901	00	5100	0830	000 0000 DEBT SERVICE INTEREST \$800	\$290,027.00	\$0.00
11	901	00	0000	5621	000 0000 TRANSFER TO CAPITAL RESEF	\$0.00	\$0.00
11	901	00	0000	5621	000 0000 TRANSFER TO CAPITAL RESEF	\$631,209.41	\$0.00
11	901	00	9100	0840	000 0000 STATE RESCISSION	\$0.00	\$0.00
11	901	00	0000	5251	000 0000 TRANSFER TO FOOD SERVICE	\$9,191.55	\$0.00
<b>TOTAL TRANSFERS AND OTHER USES OF FUNDS</b>						<b>\$930,427.96</b>	<b>\$53,375.77</b>
<b>GENERAL FUND 11 EXPENSE TOTALS:</b>						<b>\$5,447,657.45</b>	<b>\$5,850,000.00</b>
Total General Fund Revenues						\$5,149,926.58	\$5,850,000.00
General Fund Surplus (Deficit)						(\$297,730.87)	\$0.00
<b>ENDING FUND BALANCE</b>						<b>\$1,202,334.31</b>	<b>\$1,646,980.31</b>
<b>BEGINNING FUND BALANCE</b>						<b>\$0.00</b>	<b>\$0.00</b>
<b>21 CAPITAL RESERVE FUND REVENUE</b>							
21	901	00	0000	5000	000 0000 FUND BALANCE	\$0.00	\$0.00
21	901	00	0000	1930	000 0000 SALE OF FIXED ASSETS	\$0.00	\$0.00
21	901	00	0000	3951	000 3113 ST CAP. CONSTRUCTION FUND	\$55,875.00	\$0.00
21	901	00	0000	9014	000 9014 FED. CAP. CONSTRUCTION FU	\$0.00	\$0.00
21	901	00	5100	1951	000 0000 LEASE/DEBT SVC PYMTS FROM	\$0.00	\$0.00
21	901	00	0000	5500	000 0000 CONTRIBUTED CAPITAL	\$0.00	\$0.00
21	901	00	0000	5611	000 0000 CAP RES GF TRF DEBT SVC	\$631,209.41	\$0.00
<b>CAPITAL RESERVE FUND 21 REVENUE TOTALS:</b>						<b>\$687,084.41</b>	<b>\$0.00</b>
<b>21 CAPITAL RESERVE FUND EXPENSES</b>							
21	901	00	2500	0730	000 0000 EQUIPMENT/OTHER/STORAGE	\$0.00	\$0.00
21	901	00	2600	0731	000 0000 JANITORIAL EQUIPMENT	\$0.00	\$0.00
21	901	00	0010	0734	000 0000 EQUIPMENT COMPUTERS	\$0.00	\$0.00
21	901	00	2600	0721	000 0000 FACILITY LEASE/RENT	\$0.00	\$0.00
21	901	00	2600	0722	000 0000 BUILDING IMPROVEMENTS	\$0.00	\$0.00
21	901	00	2600	0710	000 0000 LANDSCAPING - FENCE	\$0.00	\$0.00
21	901	00	2600	0710	000 0000 PARKING LOT ADDITION	\$0.00	\$0.00
21	901	00	0010	0733	000 0000 FURNITURE/FIXTURES	\$3,580.15	\$0.00
21	901	00	2700	0732	000 0000 VEHICLE PURCHASE	\$0.00	\$0.00
21	901	00	2600	0738	000 0000 STORAGE SHED	\$0.00	\$0.00

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21	901	00	5100	0440	000 0000	BLDG LEASE BS RENT PYMT IN	\$683,504.26	\$0.00
21	901	02	5100	0440	000 3113	BLDG LEASE CAP CONST INT F	\$0.00	\$0.00
21	901	03	5100	0440	000 3113	BLDG LEASE CAP CONST INT F	\$0.00	\$0.00
21	901	04	5100	0440	000 3113	BLDG LEASE CAP CONST INT F	\$0.00	\$0.00
<b>CAPITAL RESERVE FUND 21 EXPENSE TOTALS:</b>							<b>\$687,084.41</b>	<b>\$0.00</b>
							<b>\$0.00</b>	<b>\$0.00</b>
<b>ENDING FUND BALANCE</b>							<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>							<b>\$0.00</b>	<b>\$0.00</b>
<b>22 GRANTS FUND REVENUE</b>								
22	901	00	0000	1991	000 0100	WALTON FOUNDATION/OTHER	\$9,600.00	\$9,600.00
22	901	00	0000	1991	000 3130	STATE ECEA - SPECIAL ED	\$0.00	\$0.00
22	901	00	0000	3951	000 3140	ELPA FUNDING	\$3,072.00	\$12,500.00
22	901	00	0000	4951	000 4367	TITLE II A	\$12,417.00	\$12,417.00
22	901	00	0000	4951	000 4318	TITLE II D	\$388.00	\$325.00
22	901	00	0000	4951	000 4186	TITLE IV	\$1,218.00	\$1,218.00
22	901	00	0000	4951	000 4298	TITLE V	\$0.00	\$0.00
22	901	00	0000	3951	000 3150	GIFTED & TALENTED	\$740.00	\$740.00
22	901	00	0000	1996	000 0000	MORGRIDGE FAM. SMART BOA	\$9,280.00	\$9,280.00
22	901	00	0000	1997	0000 0000	BRIGHTON ED FOUNDATION G	\$3,000.00	\$3,000.00
22	901	00	0000	1991	000 0200	WALMART COMPUTER GRANT	\$0.00	\$920.00
22	901	00	0000	4951	000 5282	CSIG 02/03	\$0.00	\$0.00
22	901	00	0000	4951	000 5282	CSIG 03/04 121K	\$0.00	\$0.00
22	901	00	0000	4951	000 5282	CSIG 03/04 177.6K	\$0.00	\$0.00
<b>TOTAL GRANTS REVENUE</b>							<b>\$39,715.00</b>	<b>\$50,000.00</b>
<b>GRANTS FUND 22 REVENUE TOTALS:</b>							<b>\$39,715.00</b>	<b>\$50,000.00</b>
<b>22 GRANTS FUND EXPENSES</b>								
22	901	00	0010	0110	201 4367	TITLE II A FUNDING SALARIES	\$4,480.00	\$0.00
22	901	00	0010	0200	201 4367	TITLE II A FUNDING BENEFITS	\$0.00	\$0.00
22	901	00	0010	0592	000 4367	TITLE II A FUNDING PURCH. SE	\$7,937.00	\$7,417.00
22	901	00	0010	0610	000 4367	TITLE II A FUNDING SUPPLIES	\$0.00	\$5,000.00
22	901	00	0010	0110	000 3140	ELPA FUNDING SALARIES	\$3,072.00	\$12,500.00
22	901	00	0010	0610	000 3140	ELPA FUNDING SUPPLIES	\$0.00	\$0.00
22	901	00	0010	0110	201 4318	TITLE II D	\$388.00	\$325.00
22	901	00	0010	0110	201 4186	TITLE IV	\$1,218.00	\$1,218.00
22	901	00	0010	0610	000 4298	TITLE V	\$0.00	\$0.00
22	901	00	0010	0100	000 3150	GIFTED & TALENTED	\$112.00	\$0.00
22	901	00	0010	0592	000 3150	GIFTED & TALENTED	\$516.00	\$0.00
22	901	00	0010	0640	000 3150	GIFTED & TALENTED	\$112.00	\$740.00
22	901	00	0010	0610	000 0000	BRIGHTON ED FOUNDATION G	\$3,000.00	\$3,000.00
22	901	00	0010	0110	000 0200	WALMART COMPUTER GRANT	\$0.00	\$920.00
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 F	\$9,280.00	\$9,280.00
<b>TOTAL GRANTS EXPENSES</b>							<b>\$39,715.00</b>	<b>\$50,000.00</b>

**Bromley East Charter School**  
**Revenue and Expense Budget Detail**  
**FY 2010-2011**

		FY 2010-2011	FY 2010-2011
		Original Budget	Final Budget
<b>GRANTS FUND 22 EXPENSE TOTALS:</b>		<b>\$39,715.00</b>	<b>\$50,000.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$0.00</b>
<b>BEGINNING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$471.15</b>
<b>51 FOOD SERVICE FUND REVENUE</b>			
51 901 00 3120 1601 000 0000	FOOD SERVICE SALES	\$195,332.02	\$178,000.00
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	\$112,000.00
<b>TOTAL FOOD SERVICE SALES</b>		<b>\$265,332.02</b>	<b>\$290,000.00</b>
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	\$25,000.00
<b>TOTAL FUND TRANSFERS</b>		<b>\$9,191.55</b>	<b>\$25,000.00</b>
<b>FOOD SERVICE FUND 51 REVENUE TOTALS:</b>		<b>\$274,523.57</b>	<b>\$315,000.00</b>
<b>51 FOOD SERVICE FUND EXPENSES</b>			
51 901 00 3120 0110 607 0000	SALARY	\$70,516.40	\$85,000.00
51 901 00 3120 0221 607 0000	MEDICARE	\$1,022.49	\$1,232.50
51 901 00 3120 0230 607 0000	PERA	\$10,083.85	\$12,155.00
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	\$200,000.00
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	\$3,400.00
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	\$864.00
51 901 00 3120 0868 000 0000	FOOD SERVICE OVERHEAD	\$0.00	\$10,000.00
<b>TOTAL FOOD SERVICE EXPENSES</b>		<b>\$274,523.57</b>	<b>\$315,000.00</b>
<b>FOOD SERVICE FUND 51 EXPENSE TOTALS:</b>		<b>\$274,523.57</b>	<b>\$315,000.00</b>
<b>ENDING FUND BALANCE</b>		<b>\$0.00</b>	<b>\$471.15</b>
<b>BEGINNING FUND BALANCE/LI</b>		<b>\$29,480.24</b>	<b>\$35,411.90</b>
<b>74 STUDENT ACTIVITY FUND REVENUE</b>			
74 901 00 0850 1700 000 0000	YEAR BOOK INCOME	\$0.00	\$0.00
74 901 00 0850 1700 000 0000	BAND INCOME	\$2,500.00	\$2,350.00
74 901 00 0850 1701 000 0000	FUND RAISERS/OTHER PA/T SH	\$12,500.00	\$33,000.00
74 901 00 0000 1703 000 0000	FIELD TRIPS	\$24,850.00	\$70,000.00
74 901 00 0850 1704 000 0000	STUDENT COUNCIL/HONOR	\$1,250.00	\$1,250.00
74 901 00 0850 1705 000 0000	SPORTS/UNIFORMS/CHEERLEA	\$7,500.00	\$7,000.00
74 901 00 0000 1713 000 0000	PATCHES	\$5,900.00	\$5,900.00
74 901 00 0000 1708 000 0000	BOOK FAIR	\$5,500.00	\$5,500.00
74 901 00 0850 1711 000 0000	PLANNERS	\$4,000.00	\$4,000.00

**Bromley East Charter School  
Revenue and Expense Budget Detail  
FY 2010-2011**

		FY 2010-2011	FY 2010-2011
		Original Budget	Final Budget
74	901 00 0000 5211 000 0000 TRF FROM GENERAL FUND	\$0.00	\$0.00
<b>TOTAL STUDENT ACTIVITY LOCAL REVENUE</b>		<b>\$64,000.00</b>	<b>\$192,000.00</b>
<b>STUDENT ACTIVITY FUND 74 REVENUE TOTALS:</b>		<b>\$64,000.00</b>	<b>\$192,000.00</b>
<b>74 STUDENT ACTIVITY FUND EXPENSES</b>			
74	901 00 1900 0660 000 0000 YEAR BOOK	\$5,000.00	\$5,000.00
74	901 00 1900 0660 000 0000 PATCHES	\$1,200.00	\$16,000.00
74	901 00 1900 0660 000 0000 FIELD TRIP FEES	\$19,500.00	\$64,200.00
74	901 00 1900 0660 000 0000 STUDENT COUNCIL/NAT. HONC	\$1,500.00	\$5,000.00
74	901 00 1900 0660 000 0000 OUTDOOR EDUCATION	\$3,400.00	\$15,000.00
74	901 00 1900 0660 000 0000 PLANNERS	\$4,600.00	\$4,800.00
74	901 00 1900 0660 000 0000 BOOK FAIR	\$5,500.00	\$10,000.00
74	901 00 1900 0660 000 0000 FUNDRAISER & OTHER	\$12,500.00	\$17,000.00
74	901 00 1800 0660 000 0000 SPORTS UNIFORMS & SHIRTS	\$10,800.00	\$55,000.00
<b>STUDENT ACTIVITY FUND 74 EXPENSE TOTALS:</b>		<b>\$64,000.00</b>	<b>\$192,000.00</b>
<b>ENDING FUND BALANCE/LIAB.</b>		<b>\$29,480.24</b>	<b>\$35,411.90</b>
<b>TOTAL REVENUES ALL FUNDS Total Revenues All Funds</b>		<b>\$6,215,249.56</b>	<b>\$6,407,000.00</b>
<b>TOTAL EXPENDITURES FOR ALL FUN Total Expenditures All Funds</b>		<b>\$6,512,980.44</b>	<b>\$6,407,000.00</b>