

FY2011-12 SUMMARY BUDGET																
		10	11	18	19	21	22	23	(26-29)	31	41	51	64	72	Component	TOTAL
Bromley East Charter School	0040	General Fund	Charter School Fund	Insurance Reserve / Risk-Management	Colorado Preschool Program	Capital Reserve	Governmental Designated Grants Fund	Pupil Activity	Other Special Revenue	Bond Redemption	Building Fund	Food Service	Risk Related Activity	Private-Purpose Trust	Units	
Budgeted Pupil Count	845.0															
BEGINNING FUND BALANCE (Includes ALL Reserves)	Object/Source		1,593,604.54													1,593,604.54
REVENUES																
Local Sources	1000 - 1999		584,793.57													584,793.57
Intermediate Sources	2000 - 2999															0.00
State Sources	3000 - 3999		174,888.50													174,888.50
Federal Sources	4000 - 4999		172,589.15													172,589.15
TOTAL REVENUES		0.00	932,271.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	932,271.22
TOTAL BEGINNING FUND BALANCE & REVENUES		0.00	2,525,875.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,525,875.76
TOTAL ALLOCATIONS TO/FROM OTHER FUNDS	5600,5700,5800		5,252,907.01													5,252,907.01
TRANSFERS TO/FROM OTHER FUNDS	5200 - 5300		35,941.56													35,941.56
Other Sources	5100,5400,5500,5900,5990,5991															0.00
AVAILABLE BEGINNING FUND BALANCE & REVENUES (Plus or Minus (if Revenue) Allocations and Transfers)		0.00	7,814,724.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,814,724.33
EXPENDITURES																
Instruction - Program 0010 to 2099																
Salaries	0100		2,282,827.52													2,282,827.52
Employee Benefits	0200		737,079.04													737,079.04
Purchased Services	0300,0400,0500		19,945.51													19,945.51
Supplies and Materials	0600		168,872.18													168,872.18
Property	0700		62,500.00													62,500.00
Other	0800, 0900		4,904.50													4,904.50
Total Instruction		0.00	3,276,128.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,276,128.75
Supporting Services																
Students - Program 2100																
Salaries	0100		84,243.18													84,243.18
Employee Benefits	0200		32,008.09													32,008.09
Purchased Services	0300,0400,0500		25,069.59													25,069.59
Supplies and Materials	0600		3,598.16													3,598.16
Property	0700															0.00
Other	0800, 0900															0.00
Total Students		0.00	144,919.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	144,919.02
Instructional Staff - Program 2200																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400,0500		8,500.00													8,500.00
Supplies and Materials	0600		497.89													497.89
Property	0700															0.00
Other	0800, 0900															0.00
Total Instructional Staff		0.00	8,997.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,997.89
General Administration - Program 2300																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400,0500		100,802.51													100,802.51
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900		4,607.16													4,607.16
Total School Administration		0.00	105,409.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105,409.67



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Bromley East Charter School																
School Administration - Program 2400																
Salaries	0100		251,000.00													251,000.00
Employee Benefits	0200		62,241.12													62,241.12
Purchased Services	0300,0400,0500															0.00
Supplies and Materials	0600		46,427.09													46,427.09
Property	0700															0.00
Other	0800, 0900		7,500.00													7,500.00
Total School Administration		0.00	367,168.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367,168.21
Business Services - Program 2500																
Salaries	0100		53,969.87													53,969.87
Employee Benefits	0200		15,798.41													15,798.41
Purchased Services	0300,0400,0500															99,729.03
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900		220.01													220.01
Total Business Services		0.00	169,717.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169,717.32
Operations and Maintenance - Program 2600																
Salaries	0100		93,762.68													93,762.68
Employee Benefits	0200		26,193.73													26,193.73
Purchased Services	0300,0400,0500															1,133,731.26
Supplies and Materials	0600															153,554.70
Property	0700															0.00
Other	0800, 0900															0.00
Total Operations and Maintenance		0.00	1,407,242.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,407,242.37
Student Transportation - Program 2700																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400,0500															2,448.00
Supplies and Materials	0600															2,366.87
Property	0700															0.00
Other	0800, 0900															0.00
Total Student Transportation		0.00	4,814.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,814.87
Central Support - Program 2800																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400,0500															154,552.03
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															0.00
Total Central Support		0.00	154,552.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154,552.03
Other Support - Program 2900																
Salaries	0100															0.00
Employee Benefits	0200															0.00
Purchased Services	0300,0400,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															0.00
Total Other Support		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Food Service Operations - Program 3100																
Salaries	0100		104,475.14													104,475.14
Employee Benefits	0200		17,395.10													17,395.10
Purchased Services	0300,0400,0500															0.00
Supplies and Materials	0600															191,283.74
Property	0700															850.00
Other	0800, 0900															432.30
Total Other Support		0.00	314,436.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,436.28
Enterprise Operations - Program 3200																
Salaries	0100		65,926.04													65,926.04
Employee Benefits	0200		22,976.68													22,976.68
Purchased Services	0300,0400,0500															197.78
Supplies and Materials	0600															5,899.50
Property	0700															0.00
Other	0800, 0900															0.00
Total Enterprise Operations		0.00	95,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	95,000.00



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Bromley East Charter School																
Community Services - Program 3300																
Salaries	0100															0.00
Employee Benefits	0200															0.00
	0300,0400															
Purchased Services	,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															0.00
Total Community Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Education for Adults - Program 3400																
Salaries	0100															0.00
Employee Benefits	0200															0.00
	0300,0400															
Purchased Services	,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															0.00
Total Education for Adults Services		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Supporting Services		0.00	2,772,257.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,772,257.66
Property - Program 4000																
Salaries	0100															0.00
Employee Benefits	0200															0.00
	0300,0400															
Purchased Services	,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900															0.00
Total Property		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Uses - Program 5000s - including Transfers Out and/or Allocations Out as an expenditure																
Salaries	0100															0.00
Employee Benefits	0200															0.00
	0300,0400															
Purchased Services	,0500															0.00
Supplies and Materials	0600															0.00
Property	0700															0.00
Other	0800, 0900		35,941.56													35,941.56
Total Other Uses		0.00	35,941.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35,941.56
TOTAL EXPENDITURES		0.00	6,084,327.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,084,327.97
RESERVES																
Other Reserved Fund Balance - Program 9900	0840															0.00
Reserve for Encumbrance: 9400	0840		136,791.81													136,791.81
Reserved Fund Balance - Program 9100	0840															0.00
District Emergency Reserve - Program 9315	0840															0.00
Reserve for TABOR 3% - Program 9310	0840															0.00
Res. for TABOR - Multi-Year Obligations Program 9320	0840															0.00
TOTAL RESERVES		0.00	136,791.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	136,791.81
TOTAL EXPENDITURES & RESERVES		0.00	6,221,119.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,221,119.78
NON-APPROPRIATED RESERVE - Program 9200			1,593,604.55													1,593,604.55
TOTAL AVAILABLE BEGINNING FUND BALANCE & REVENUES LESS TOTAL EXPENDITURES & RESERVES LESS NON-APPROPRIATED RESERVES (Should Equal Zero (0))		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

