

BRIGHT STAR SCHOOLS - ALL ENTITIES

1 YEAR BUDGET FORECAST

	2021-22									
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
Total Enrollment	223	458	535	110	342	459	389	512	540	3,568
Total ADA	209	441	508	105	330	434	371	497	513	3,407
INCOME										
8000 - 8099 · Revenue Limit Sources										
8012 · Charter School General Purpose - State Aid (EPA Portion)	44,903	373,677	505,048	17,859	275,334	95,247	80,284	420,438	102,600	1,915,389
8015 · Charter School General Purpose - State Aid	1,847,252	3,045,890	4,511,325	810,356	2,258,475	4,316,002	3,276,214	3,402,056	4,961,826	28,429,396
8780 · Charter Schools Funding In-Lieu of Property Taxes	656,214	1,693,298	2,036,196	473,814	1,294,325	1,588,057	1,108,521	1,913,850	2,075,087	12,839,361
Total 8011 - 8099 · Revenue Limit Sources	2,548,368	5,112,865	7,052,570	1,302,028	3,828,134	5,999,305	4,465,019	5,736,344	7,139,513	43,184,146
8100 - 8299 · Other Federal Income										
8181 · Special Education - Federal (IDEA)	55,733	117,778	135,681	28,080	88,217	115,943	99,301	132,752	137,125	910,609
8220 · Child Nutrition Programs (Federal)	0	0	0	0	0	0	0	0	0	0
8290 · Other Federal Revenue (Includes PCSGP)	0	0	0	0	0	0	0	0	0	0
8291 · Title I, A, Basic Low Income and Neglected	65,161	224,116	214,847	25,857	164,043	148,413	129,673	213,416	189,841	1,375,366
8292 · Title II, A Teacher Quality	8,038	24,675	23,158	3,751	20,363	18,248	14,967	24,872	24,058	162,130
8293 · Title IV, Student Support and Academic Enrichment	10,000	16,796	16,102	10,000	12,294	11,029	10,000	15,994	14,228	116,443
8294 · Title III, Limited English (LEP)	0	0	0	0	0	0	0	0	0	0
8280 · CARES ESSER	688,178	919,497	704,121	257,501	832,621	632,265	326,248	699,430	623,527	5,683,388
8285 · CARES Learning Loss Mitigation	135,024	364,650	434,959	55,879	311,830	352,977	294,559	373,808	440,785	2,764,471
8298 · SFSF - Federal Stimulus Funding	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0
Total 8100 - 8299 · Other Federal Income	962,134	1,667,512	1,528,868	381,067	1,429,368	1,278,875	874,748	1,460,272	1,429,564	11,012,407
8300 - 8599 · Other State Income										
8321 · Special Education - AB 602	143,639	303,543	349,683	72,369	227,358	298,814	255,923	342,135	353,406	2,346,870
8325 · Special Education Option 3	7,264	27,656	16,982	3,003	6,578	20,513	17,050	26,476	15,243	140,764
8481 · Categorical Block Grant Supplement	0	0	0	0	0	0	0	0	0	0
8520 · Child Nutrition (State)	0	0	0	0	0	0	0	0	0	0
8545 · School Facilities Apportionment (SB740)	231,113	488,396	463,928	116,440	365,815	480,786	386,698	460,950	568,624	3,562,749
8550 · Mandated Cost Reimbursement	3,588	7,583	24,283	1,808	5,680	20,751	6,393	8,547	24,542	103,176
8560 · State Lottery Revenue	35,920	89,219	99,877	14,253	74,146	81,121	78,513	98,831	100,953	672,833
8593 · After School Grants - ASES / 21st Century LC	133,169	177,559	0	177,559	0	133,169	177,559	177,559	799,016	799,016
8599 · Prior Year Adjustment (Other State Income)	(27,735)	(54,698)	(47,738)	(10,394)	(42,857)	(45,099)	(43,887)	(55,725)	(53,138)	(381,270)
Total 8300 - 8599 · Other State Income	526,959	1,039,257	907,016	197,480	814,279	856,886	833,859	1,058,773	1,009,629	7,244,138
8600 - 8699 · Other Income										
8670 · Other Student Reimbursement	0	0	127	0	0	152	0	0	2,565	2,844
8675 · Student Reimbursement - Bus	0	0	44,004	0	0	0	0	0	0	44,004
8678 · Student Reimbursement - Fieldtrips	0	0	0	0	0	15,150	0	15,150	0	30,300
8699 · All Other Local Revenue	0	0	65,000	0	0	0	0	0	75,640	140,640

BRIGHT STAR SCHOOLS - ALL ENTITIES										
1 YEAR BUDGET FORECAST	2021-22									
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
8980 · School Based Fundraising	0	0	0	0	0	0	0	0	18,939	18,939
8990 · Unrestricted Contributions	100,000	0	0	460,000	0	0	105,000	0	0	665,000
Total 8600 - 8699 · Other Income-Local	100,000	0	109,131	460,000	0	15,302	105,000	15,150	97,144	901,726
TOTAL INCOME	4,137,461	7,819,634	9,597,584	2,340,576	6,071,781	8,150,368	6,278,626	8,270,539	9,675,849	62,342,417
EXPENSE										
1000 - 1999 · Certificated Salaries										
1100 · Classroom Teachers	824,948	1,679,283	2,009,500	490,222	1,232,982	1,896,267	1,366,519	1,620,829	1,834,828	12,955,379
1160 · Other Teachers and Certificated Connectors	262,650	580,434	576,818	118,431	398,661	540,060	313,907	508,465	526,502	3,825,927
1165 · Teachers - Extra Duty/Stipend/Bonus Pool	13,200	73,803	59,350	0	63,600	83,100	49,050	67,940	98,750	508,793
1300 · Certificated School Administrators	277,000	378,160	533,778	239,150	209,580	353,975	288,331	438,594	465,500	3,184,069
1900 · CMO Leased Employees	100,873	213,168	245,570	50,822	159,665	209,847	179,726	240,270	248,185	1,648,126
Total 1000 - 1999 · Certificated Salaries	1,478,671	2,924,848	3,425,017	898,625	2,064,488	3,083,249	2,197,534	2,876,098	3,173,764	22,122,295
2000 - 2999 · Classified Salaries										
2100 · Instructional Aides	284,533	390,240	437,019	122,713	153,592	183,024	454,961	280,825	444,000	2,750,907
2101 · Athletics Salaries and Coaching Stipends	0	3,500	0	0	0	15,000	0	5,000	44,200	67,700
2201 · Classified Support (maintenance and operations)	66,560	69,250	89,544	0	66,066	57,146	74,278	68,837	67,158	558,838
2300 · Clerical/Technical/Office/Supervision (Support Staff)	126,000	94,761	200,530	65,857	144,562	148,280	99,070	169,655	156,924	1,205,639
2400 · Classified Program Support	3,684	130,355	351,608	1,856	153,831	232,236	153,167	8,775	177,166	1,212,678
2900 · CMO Salaries										0
2906 · Bonus and Stipends - Classified Staff	0	0	0	0	0	0	0	0	0	0
Total 2000 - 2999 · Classified Salaries	480,777	688,106	1,078,701	190,426	518,051	635,685	781,476	533,091	889,448	5,795,762
3000 - 3999 · Employee Benefits										
3101 · STRS - Certificated	249,988	494,700	579,303	152,047	349,155	518,097	371,823	486,636	532,348	3,734,096
3301 · OASDI - Social Security - Certificated	0	0	0	0	0	0	0	0	0	0
3302 · OASDI - Regular Classified	29,603	42,228	64,887	11,703	31,794	37,710	48,085	32,562	53,132	351,704
3303 · OASDI Medicare - Certificated	21,423	42,410	49,663	13,030	29,935	44,562	31,864	41,703	45,621	320,212
3304 · OASDI Medicare - Classified	6,971	9,978	15,641	2,761	7,512	9,217	11,331	7,730	12,897	84,039
3400 · Health and Welfare Payments - Certificated	133,800	266,447	304,843	74,675	182,171	262,606	218,775	293,341	312,029	2,048,685
3450 · Health and Welfare Payments - Classified	86,955	120,727	166,168	30,347	73,486	93,236	160,988	109,569	141,043	982,520
3500 · State Unemployment Insurance - Certificated	6,799	13,397	15,987	4,236	9,598	14,560	10,135	13,203	14,526	102,443
3550 · State Unemployment Insurance - Classified	2,387	3,406	5,233	944	2,564	3,041	3,878	2,626	4,285	28,363
3600 · Workers' Compensation Insurance - Cert. & Classified	40,352	38,952	75,516	21,656	27,433	28,187	18,891	36,338	41,600	328,926
3900 · Other Benefits - Certificated	769	1,745	6,598	1,013	5,648	2,519	830	8,492	6,129	33,742
3950 · Other Benefits - Classified										0
Total 3000 - 3999 · Employee Benefits	579,048	1,033,988	1,283,838	312,413	719,295	1,013,736	876,601	1,032,200	1,163,610	8,014,729
4000 - 4999 · Supplies										
4100 · Approved Textbooks and Core Curricula Materials	7,000	10,801	54,991	0	6,020	34,000	46,000	0	46,398	205,211
4200 · Novels	3,000	8,521	10,000	0	10,200	612	5,000	5,000	12,000	54,333
4201 · Early College Textbooks and Materials	0	0	0	0	0	5,000	0	0	516	5,516
4210 · SAT Exam Prep	0	0	12,000	0	0	43,000	0	0	15,472	70,472
4215 · Software and Online Programs	14,778	39,347	38,591	10,193	52,993	72,754	40,900	61,868	39,794	371,218

BRIGHT STAR SCHOOLS - ALL ENTITIES

1 YEAR BUDGET FORECAST

2021-22

	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
4300 · Instructional and Testing Materials	21,300	40,000	63,000	11,000	26,000	55,640	45,620	22,367	154,629	439,557
4301 · School Library	0	2,000	0	0	1,061	0	4,000	0	10,000	17,061
4310 · Office Supplies and Materials	10,000	16,000	15,000	12,000	20,000	18,000	16,000	18,060	18,566	143,626
4340 · Software & Cloud Services (IT Dept. / Back Office)	3,741	14,251	14,251	2,700	12,951	14,127	7,227	14,251	14,251	97,750
4341 · Noncapitalized IT Expenses (<\$5,000)	4,500	8,000	12,000	21,000	12,000	10,000	9,000	6,000	24,500	107,000
4350 · Student Activities (incl. field trips and extra transport)	10,500	60,000	40,000	6,000	30,400	95,000	16,500	87,450	107,500	453,350
4351 · Fundraising Expense			5,000					1,020		6,020
4355 · Life Experience Lessons	0	111,000	100,000	0	22,000	101,000	0	101,000	147,500	582,500
4358 · After School	163,169	177,559	0	117,000	177,559	0	133,169	177,559	0	946,016
4360 · Student Transportation	0	0	375,000	0	0	0	0	0	24,000	399,000
4365 · Athletics	5,000	7,000	180,000	13,650	85,000	180,000	1,020	13,000	83,000	567,670
4370 · Custodial Supplies	8,000	8,160	9,572	0	12,000	20,000	10,200	10,000	15,000	92,932
4391 · Emergency Supplies	7,230	13,500	11,118	1,100	6,920	24,000	22,000	13,180	8,460	107,508
4400 · Noncapitalized Furniture/Equipment	27,900	4,000	6,336	4,500	2,122	50,000	10,500	5,000	30,000	140,359
4700 · Food Expense	0	5,000	0	0	0	0	0	5,000	0	10,000
Total 4000 - 4999 · Supplies	286,119	525,139	946,859	199,143	477,227	723,134	367,137	540,755	751,586	4,817,098
5000 - 5999 · Operating Services										
5100 · Contract Labor	27,090	35,460	34,000	14,000	46,000	118,420	21,200	73,260	127,950	497,380
5200 · Professional Development	10,850	36,740	26,950	13,950	15,950	45,950	45,350	18,450	68,950	283,140
5220 · Travel and Conference										0
5230 · Staff Development / Fellowship + Staff Appreciation	4,500	1,002	1,600	0	7,081	1,040	1,224	1,400	1,238	19,085
5240 · Mileage Reimbursement	94	0	600	200	130	408	101	500	516	2,549
5260 · Parent Meetings	3,000	337	493	1,000	2,200	3,000	1,020	3,000	5,000	19,050
5300 · Dues and Memberships	1,556	6,015	6,714	1,526	5,100	5,610	4,080	6,000	7,272	43,873
5350 · Postage and Delivery	4,000	2,040	900	416	6,120	1,275	490	5,000	3,094	23,336
5400 · General Liability Insurance Package (incl D&O)	17,665	78,206	90,109	31,124	59,052	42,548	37,881	90,214	98,587	545,386
5500 · Utilities and Housekeeping		71,400	1,320		31,836	118,892	15,300	68,979	108,630	416,357
5510 · Communication - Telephone and Internet	10,529	20,115	18,789	7,847	10,420	27,595	12,700	20,686	18,320	147,002
5600 · Leases - Sites and Buildings	387,600	916,781	705,507	200,000	947,110	827,504	572,886	682,888	916,781	6,157,058
5605 · Equipment Rental and Storage	0	0	0	0	531	12,000	3,280	500	270	16,581
5610 · Repairs and Maintenance	5,100	5,541	33,270	14,280	3,570	4,500	2,990	12,240	18,360	99,851
5625 · Copying Expense (including usage fees)	14,300	33,000	25,000	6,500	25,000	17,500	8,140	31,156	25,200	185,796
5800 · Professional Services (i.e. Pest Removal)	4,714	6,400	6,120	0	0	10,200	4,080	3,200	7,463	42,176
5801 · Third Party SES Services	0	0	0	0	0	0	0	0	0	0
5802 · Special Education Services	80,000	151,000	161,000	100,000	121,000	150,000	160,000	216,000	200,000	1,339,000
5805 · College Counseling / Parent Support	0	0	3,494	0	0	0	0	0	1,500	4,994
5807 · Substitute Services	10,000	20,600	1,020	8,000	40,000	50,000	55,000	80,000	50,000	314,620
5809 · Operating Consultants	2,000	2,000	0	140	0	1,600	1,200	5,000	0	11,940
5810 · Legal/Audit	1,196	1,478	1,238	612	12,081	5,100	52,300	1,486	2,063	77,553
5812 · Emergency Fund	0	0	12,240	0	759	7,000	0	0	8,000	27,999
5830 · Outreach/Recruitment/Parent Ed	2,089	510	1,020	4,000	20,000	0	2,500	2,550	5,579	38,248

