

BRIGHT STAR SCHOOLS - ALL ENTITIES

1 YEAR BUDGET FORECAST

	2020-21										
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL	
Total Enrollment	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	2020-21	
	190	466	529	79	386	440	405	512	534	3,541	
Total ADA	181	448	502	75	373	408	395	497	507	3,385	
INCOME											
8000 - 8099 · Revenue Limit Sources											
8012 · Charter School General Purpose - State Aid (EPA Portion)	30,685	404,564	479,590	12,826	342,493	76,226	79,581	412,700	95,960	1,934,625	
8015 · Charter School General Purpose - State Aid	1,392,377	3,297,652	4,283,922	581,983	2,809,356	3,640,430	3,247,514	3,339,446	4,640,710	27,233,390	
8780 · Charter Schools Funding In-Lieu of Property Taxes	625,613	1,391,501	1,395,080	268,985	1,214,165	1,141,693	1,098,810	1,419,231	1,405,167	9,960,245	
Total 8011 - 8099 · Revenue Limit Sources	1,886,030	5,093,717	6,158,592	863,793	4,366,014	5,068,551	4,006,733	5,171,377	6,141,837	38,756,643	
8100 - 8299 · Other Federal Income											
8181 · Special Education - Federal (IDEA)	37,416	92,935	99,916	15,639	77,235	84,501	81,783	102,949	105,158	697,532	
8220 · Child Nutrition Programs (Federal)	0	0	0	0	0	0	0	0	0	0	
8290 · Other Federal Revenue (Includes PCSGP)	159,653	0	0	158,506	0	0	0	0	0	318,159	
8291 · Title I, A, Basic Low Income and Neglected	38,355	224,116	214,847	30,000	164,043	148,413	129,673	213,416	189,841	1,352,704	
8292 · Title II, A Teacher Quality	4,439	26,026	25,054	4,000	19,368	17,321	15,960	24,642	24,433	161,243	
8293 · Title IV, Student Support and Academic Enrichment	0	16,463	15,782	10,000	12,050	10,000	10,000	15,677	13,945	103,917	
8294 · Title III, Limited English (LEP)	0	0	0	0	0	0	0	0	0	0	
8280 · CARES ESSER	35,552	184,566	176,933		135,094	121,185	94,544	175,754	156,339	1,079,967	
8285 · CARES Learning Loss Mitigation	127,031	598,470	678,760	44,212	452,253	533,246	398,993	583,083	678,835	4,094,883	
8298 · SFSF - Federal Stimulus Funding	0	0	0	0	0	0	0	0	0	0	
Total 8100 - 8299 · Other Federal Income	402,446	1,142,576	1,211,292	262,357	860,043	914,666	730,953	1,115,521	1,168,551	7,808,405	
8300 - 8599 · Other State Income											
8321 · Special Education - AB 602	109,066	294,265	316,367	49,518	269,451	250,155	234,429	325,970	314,917	2,164,137	
8325 · Special Education Option 3										0	
8481 · Categorical Block Grant Supplement										0	
8520 · Child Nutrition (State)	0	0	0	0	0	0	0	0	0	0	
8545 · School Facilities Apportionment (SB740)	118,800	424,663	404,294	71,462	352,920	361,006	333,720	330,142	454,467	2,851,473	
8550 · Mandated Cost Reimbursement	2,802	7,559	23,524	1,272	6,922	17,864	6,022	8,373	22,488	96,825	
8560 · State Lottery Revenue	19,986	87,585	88,497	6,788	75,373	69,975	64,535	89,505	88,091	590,336	
8593 · After School Grants - ASES / 21st Century LC	133,169	177,559	0		177,559	0	133,169	177,559		799,016	
8599 · Prior Year Adjustment (Other State Income)	(19,191)	(49,582)	(41,634)	(6,452)	(44,111)	(34,950)	(38,594)	(46,577)	(43,998)	(325,089)	
Total 8300 - 8599 · Other State Income	364,631	942,049	791,048	122,588	838,114	664,050	733,281	884,971	835,965	6,176,698	
8600 - 8699 · Other Income											
8670 · Other Student Reimbursement	0	0	125	0	0	143	1,973	0	0	2,241	
8675 · Student Reimbursement - Bus	0	0	8,572	0	0	0	0	0	0	8,572	
8678 · Student Reimbursement - Fieldtrips	0	0	0	0	0	0	0	0	0	0	
8699 · All Other Local Revenue	0	0	65,000	0	2,595	0	0	0	75,640	143,235	
8980 · School Based Fundraising	0	0	0	0	0	0	4,000	0	0	4,000	
8990 · Unrestricted Contributions	90,000	0	85,000	400,000	0	0	250,000	0	0	825,000	
Total 8600 - 8699 · Other Income-Local	90,000	0	158,698	400,000	2,595	143	255,973	0	75,640	983,048	

BRIGHT STAR SCHOOLS - ALL ENTITIES

1 YEAR BUDGET FORECAST

	2020-21									
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
TOTAL INCOME	2,743,107	7,178,342	8,319,630	1,648,738	6,066,766	6,647,409	5,726,941	7,171,869	8,221,993	53,724,794
EXPENSE										
1000 - 1999 - Certificated Salaries										
1100 - Classroom Teachers	615,980	1,531,921	1,866,128	348,836	1,238,757	1,501,046	1,225,503	1,705,575	1,846,961	11,880,708
1160 - Other Teachers and Certificated Connectors	113,183	405,080	473,892	22,531	303,678	414,921	227,075	336,149	396,669	2,693,180
1165 - Teachers - Extra Duty/Stipend/Bonus Pool	11,800	59,803	35,750	4,100	24,400	39,100	31,300	42,500	44,150	292,903
1300 - Certificated School Administrators	162,250	366,325	352,015	65,911	172,000	363,563	274,601	287,233	369,728	2,413,626
1900 - CMO Leased Employees	77,150	191,630	214,522	32,247	159,256	174,238	168,635	212,276	216,833	1,446,786
Total 1000 - 1999 - Certificated Salaries	980,363	2,554,759	2,942,308	473,626	1,898,091	2,492,868	1,927,114	2,583,733	2,874,342	18,727,203
2000 - 2999 - Classified Salaries										
2100 - Instructional Aides	106,455	276,408	441,304	159,430	315,839	190,621	430,922	265,216	276,298	2,462,494
2101 - Athletics Salaries and Coaching Stipends	0	0	19,000	0	0	15,000	0	0	0	34,000
2201 - Classified Support (maintenance and operations)	14,954	65,952	85,280	0	62,920	54,425	65,520	65,559	63,960	478,569
2300 - Clerical/Technical/Office/Supervision (Support Staff)	58,000	71,760	200,040	49,920	79,560	99,369	86,898	154,491	107,120	907,158
2400 - Classified Program Support	4,073	198,851	265,101	79,703	166,058	141,774	140,611	62,687	146,350	1,205,209
2906 - Bonus and Stipends - Classified Staff	0	0	0	0	0	0	0	0	0	0
Total 2000 - 2999 - Classified Salaries	183,482	612,971	1,010,725	289,053	624,377	501,189	723,951	547,953	593,728	5,087,430
3000 - 3999 - Employee Benefits										
3101 - STRS - Certificated	158,329	406,175	475,183	76,491	306,542	396,176	311,229	417,273	464,206	3,011,602
3301 - OASDI - Social Security - Certificated										0
3302 - OASDI - Regular Classified	11,143	37,426	60,567	17,824	38,231	30,548	44,376	33,332	36,157	309,602
3303 - OASDI Medicare - Certificated	14,215	37,044	42,663	6,868	27,522	36,147	27,943	37,464	41,678	271,544
3304 - OASDI Medicare - Classified	2,660	8,888	14,316	4,191	9,053	7,267	10,497	7,945	8,609	73,428
3400 - Health and Welfare Payments - Certificated	87,325	246,013	257,612	41,372	180,675	223,889	184,133	269,682	291,111	1,781,810
3450 - Health and Welfare Payments - Classified	34,992	117,662	164,710	45,629	111,136	86,762	156,362	122,091	101,295	940,638
3500 - State Unemployment Insurance - Certificated	4,672	12,064	13,809	2,264	8,995	11,942	9,157	12,274	13,719	88,896
3550 - State Unemployment Insurance - Classified	899	3,018	4,884	1,437	3,083	2,464	3,579	2,688	2,916	24,968
3600 - Workers' Compensation Insurance - Cert. & Classified	24,845	34,152	63,893	15,298	26,795	22,693	16,812	33,380	35,628	273,495
3900 - Other Benefits - Certificated	636	1,554	6,182	857	6,807	1,986	769	8,729	4,164	31,684
3950 - Other Benefits - Classified										0
Total 3000 - 3999 - Employee Benefits	339,716	903,995	1,103,819	212,229	718,840	819,873	764,857	944,858	999,481	6,807,668
4000 - 4999 - Supplies										
4100 - Approved Textbooks and Core Curricula Materials	0	20,774	56,014	18,309	2,750	33,119	32,000	0	46,285	209,252
4200 - Novels	0	2,000	2,000	0	7,200	204	0	0	500	11,904
4201 - Early College Textbooks and Materials	0	0	0	0	0	1,836	0	0	500	2,336
4210 - SAT Exam Prep	0	0	0	0	0	20,000	0	0	15,000	35,000
4215 - Software and Online Programs	5,266	23,951	27,777	8,721	15,484	23,838	28,552	36,190	32,907	202,685
4300 - Instructional and Testing Materials	2,000	24,000	28,000	8,000	6,000	50,308	37,000	15,066	65,600	235,974
4301 - School Library	0	0	0	4,000	1,040	0	0	0	0	5,040
4310 - Office Supplies and Materials	3,000	11,000	11,000	3,500	8,000	8,000	12,000	18,000	18,000	92,500
4340 - Software & Cloud Services (IT Dept. / Back Office)	3,741	14,251	14,251	2,700	13,951	15,127	7,227	14,251	14,251	99,750

BRIGHT STAR SCHOOLS - ALL ENTITIES

1 YEAR BUDGET FORECAST

	2020-21									
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
4341 · Noncapitalized IT Expenses (<\$5,000)	6,000	10,000		5,000	9,000	9,000	6,700	12,000	13,500	71,200
4350 · Student Activities (incl. field trips and extra transport)	0	11,000	10,000	0	3,000	5,000	3,000	17,000	5,000	54,000
4351 · Fundraising Expense			1,000					8,000		9,000
4355 · Life Experience Lessons	0	0	0	0	0	0	0	0	0	0
4358 · After School	133,169	177,559	0	0	177,559	0	133,169	177,559	0	799,016
4360 · Student Transportation	0	0	375,000	0	0	0	0	0	0	375,000
4365 · Athletics	0	0	58,534	0	2,000	50,000	1,000	2,000	0	113,534
4370 · Custodial Supplies	3,000	6,000	9,384	2,600	11,444	6,630	10,000	7,000	11,000	67,058
4391 · Emergency Supplies	43,861	93,799	97,152	26,931	92,363	78,442	86,600	95,755	92,404	707,308
4400 · Noncapitalized Furniture/Equipment	5,300	0	0	14,000	2,081	6,500	500	0	1,000	29,381
4700 · Food Expense	2,500	5,000	5,000	2,500	5,000	5,000	5,000	5,000	5,000	40,000
Total 4000 - 4999 · Supplies	207,837	399,334	695,113	96,261	356,873	313,005	362,749	407,821	320,946	3,159,939
5000 - 5999 · Operating Services			#VALUE!							
5100 · Contract Labor	10,000	26,500	19,416	13,000	35,333	91,160	8,500	51,500	34,200	289,609
5200 · Professional Development	0	0	0	1,750	5,000	1,800	4,000	8,000	3,500	24,050
5220 · Travel and Conference										0
5230 · Staff Development / Fellowship + Staff Appreciation	1,051	1,800	0	500	2,040	0	1,200	1,352	1,200	9,143
5240 · Mileage Reimbursement	79	0	0	0	128	400	99	520	500	1,725
5260 · Parent Meetings	0	336	478	0	530	700	1,000	500	500	4,044
5300 · Dues and Memberships	752	5,496	6,509	1,020	4,692	4,500	3,211	5,000	7,000	38,180
5350 · Postage and Delivery	0	153	500	408	469	1,000	480	2,000	2,000	7,011
5400 · General Liability Insurance Package (incl D&O)	14,472	76,673	88,342	15,562	57,894	41,714	37,138	88,445	95,580	515,820
5500 · Utilities and Housekeeping		70,000	1,294		31,212	116,561	15,000	67,626	106,500	408,194
5510 · Communication - Telephone and Internet	9,063	18,100	17,600	6,936	14,845	14,600	11,761	18,557	16,100	127,562
5600 · Leases - Sites and Buildings	288,000	926,642	691,674	150,000	856,153	799,617	556,200	550,236	916,952	5,735,474
5605 · Equipment Rental and Storage	0	0	0	0	520	0	250	1,001	0	1,771
5610 · Repairs and Maintenance	5,000	5,530	33,270	10,000	2,000	4,500	0	12,000	12,673	84,973
5625 · Copying Expense (including usage fees)	12,000	32,500	25,000	6,500	33,000	17,500	10,140	31,156	23,300	191,096
5800 · Professional Services (i.e. Pest Removal)	0	6,274	0	0	1,224	0	1,809	8,974	0	18,281
5801 · Third Party SES Services	0	0	0	0	0	0	0	0	0	0
5802 · Special Education Services	199,709	212,214	241,265	119,500	138,753	152,490	231,586	274,540	295,222	1,865,278
5805 · College Counseling / Parent Support	0	0	3,425	0	0	0	0	0	3,624	7,049
5807 · Substitute Services	16,500	0	3,208	2,907	32,273	30,000	50,000	50,000	40,000	224,888
5809 · Operating Consultants	0	2,000	0	138	0	0	0	0	0	2,138
5810 · Legal/Audit	1,173	1,474	1,179	0	2,040	5,000	10,000	1,456	2,000	24,323
5812 · Emergency Fund	0	0	0	0	745	0	0	0	0	745
5830 · Outreach/Recruitment/Parent Ed	1,040	1,000	1,000	1,020	423	0	800	816	549	6,649
5835 · Banking and Other Fees	306	4,080	1,224	102	806	3,000	1,129	3,060	2,300	16,007
5836 · Hiring Expense	1,192	12,372	15,000	529	3,468	3,000	500	11,326	10,000	57,388
5840 · Payroll Processing Fees	0	7,299	6,804	0	0	0	3,972	0	5,000	23,075
5880 · Miscellaneous Operating Expense	2,575	1,518	0	500	0	0	0	0	0	4,593

BRIGHT STAR SCHOOLS - ALL ENTITIES										
1 YEAR BUDGET FORECAST	2020-21									
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
Total 5000 - 5999 · Operating Services	562,912	1,411,961	1,157,189	330,372	1,223,548	1,287,542	948,775	1,188,066	1,578,699	9,689,065
6000 - 6999 · Capital Outlay										
6500 · Capitalized IT Expenses	32,604	19,550	15,033	4,000	16,067	24,333	30,433	29,000	31,567	202,587
6900 · Depreciation	39,950	4,826	0	35,780	1,343	27,225	17,673	53,244	89,515	269,556
Total 6000 - 6999 · Capital Outlay	72,554	24,376	15,033	39,780	17,410	51,558	48,106	82,244	121,082	472,143
7000 - 7999 · Other Outgoing										
7600 · District Oversight Fee	20,487	50,937	61,586	8,638	43,660	48,583	44,259	51,714	61,418	391,283
7605 · Fair Share Special Education Cost	29,296	77,440	83,257	13,031	69,337	66,931	63,242	85,784	84,015	572,334
7610 · Management Fees (out to CMO)	278,774	742,905	853,230	129,500	628,238	691,489	565,097	752,590	846,107	5,487,930
7615 · School/CMO Employee Lease Payment	0	0	0	0	0	0	0	0	0	0
Total 7000 - 7999 · Other Outgoing	328,557	871,282	998,073	151,170	741,235	807,003	672,599	890,087	991,541	6,451,546
TOTAL EXPENSES	2,675,420	6,778,679	7,922,259	1,592,490	5,580,373	6,273,039	5,448,152	6,644,762	7,479,820	50,394,995
<i>Reserve for Economic Uncertainty</i>	26,754	271,147	316,890	15,925	223,215	250,922	217,926	265,790	299,193	1,887,762
NET INCOME	40,932	128,516	80,480	40,323	263,177	123,449	60,863	261,316	442,980	1,442,037
<i>Reserve Requirement</i>	26,754	67,787	79,223	23,887	55,804	62,730	54,482	66,448	74,798	511,912