

Bright Star Schools												
22-23 Board Approved Budget												
9/21/2022												
	Object Codes	SMCA	BSSCA	RKMS	VAMS	VAHS	RKHS	VAES	SECA	RKES	BOT	Total
Total Enrollment		471	522	332	509	494	466	367	252	179		
Total ADA		433.32	469.8	302.12	468.28	454.48	433.38	337.64	226.8	162.89		3,126
		92.00%	90.00%	91.00%	92.00%	92.00%	93.00%	92.00%	90.00%	91.00%		
REVENUES												
8000 - 8099 - Revenue Limit Sources												
8012 - Charter School General Purpose - State Aid (EPA Portion)	8012	\$1,387,551.87	\$2,090,636.10	\$945,031.36	\$1,493,970.99	\$98,800.00	\$93,200.00	\$73,400.00	\$50,400.00	\$35,800.00	\$-	\$6,268,790.32
8015 - Charter School General Purpose - State Aid	8015	\$2,815,280.78	\$3,621,290.20	\$1,972,321.44	\$3,019,574.36	\$5,500,067.10	\$5,194,344.90	\$3,360,220.05	\$2,290,836.80	\$1,683,780.85	\$-	\$29,457,716.48
8020 - Prior Year Adjustment (Gen. Purp. and Cat. Block Grant)	8020	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
8780 - Charter Schools Funding In-Lieu of Property Taxes	8780	\$1,492,057.35	\$1,653,617.70	\$1,051,726.20	\$1,612,435.65	\$1,564,917.90	\$1,476,218.10	\$1,162,600.95	\$798,298.20	\$567,045.15	\$-	\$11,378,917.20
Total 8011 - 8099 - Revenue Limit Sources		\$5,694,890.00	\$7,365,544.00	\$3,969,079.00	\$6,125,981.00	\$7,163,785.00	\$6,763,763.00	\$4,596,221.00	\$3,139,535.00	\$2,286,626.00	\$-	\$47,105,424.00
8100 - 8299 - Other Federal Income												
8181 - Special Education - Federal (IDEA)	8181	\$115,216.02	\$127,691.64	\$81,213.84	\$124,511.58	\$120,842.28	\$113,992.92	\$89,775.54	\$61,644.24	\$43,786.98	\$-	\$878,675.04
8280 - Elementary and Secondary School Emergency Relief Fund	8280	\$1,250,190.26	\$963,086.52	\$1,099,805.00	\$965,411.35	\$886,919.10	\$641,544.58	\$493,925.50	\$298,977.00	\$84,062.00	\$-	\$6,683,921.32
8285 - Learning Loss Mitigation Fund	8285	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
8290 - Other Federal Revenue	8290	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
8291 - Title I, A, Basic Low Income and Neglected	8291	\$212,278.00	\$218,843.00	\$156,494.00	\$217,608.00	\$212,854.00	\$163,895.00	\$148,830.00	\$87,478.00	\$34,217.00	\$-	\$1,452,497.00
8292 - Title II, A Teacher Quality	8292	\$23,894.00	\$26,145.00	\$17,204.00	\$26,321.00	\$26,527.00	\$21,488.00	\$17,503.00	\$10,937.00	\$5,023.00	\$-	\$175,042.00
8294 - Title III, Limited English (LEP)	8294	\$16,739.00	\$17,233.00	\$12,323.00	\$17,136.00	\$16,762.00	\$12,702.00	\$11,720.00	\$10,000.00	\$10,000.00	\$-	\$124,615.00
8298 - SFSF - Federal Stimulus Funding	8298	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Total 8100 - 8299 - Other Federal Income		\$1,618,317.28	\$1,352,999.16	\$1,367,039.84	\$1,350,987.93	\$1,263,904.38	\$953,622.50	\$761,754.04	\$469,036.24	\$177,088.98	\$-	\$9,314,750.36
8300 - 8599 - Other State Income												
8321 - Special Education - AB 602	8321	\$424,098.95	\$459,802.66	\$295,690.89	\$458,315.00	\$444,808.67	\$424,157.67	\$330,455.02	\$221,973.70	\$159,423.70	\$-	\$3,218,726.25
8325 - Special Education Option 3	8325	\$35,086.18	\$49,253.55	\$10,096.24	\$35,315.99	\$24,554.37	\$63,514.88	\$12,990.00	\$4,692.05	\$4,344.53	\$-	\$239,847.79
8545 - School Facilities Apportionment (SB740)	8545	\$475,898.00	\$483,722.00	\$386,274.00	\$256,245.00	\$389,638.00	\$554,096.00	\$407,150.00	\$274,118.00	\$172,500.00	\$-	\$3,399,641.00
8550 - Mandated Cost Reimbursement	8550	\$7,607.00	\$22,923.00	\$5,303.00	\$8,220.00	\$22,177.00	\$21,148.00	\$5,927.00	\$3,981.00	\$2,859.00	\$-	\$100,145.00
8560 - State Lottery Revenue	8560	\$127,405.47	\$128,672.70	\$109,780.31	\$130,703.57	\$128,180.50	\$105,399.39	\$95,131.02	\$45,874.26	\$21,069.74	\$-	\$892,216.96
8590 - Other State Revenue	8590	\$704,826.77	\$175,154.24	\$409,631.71	\$898,683.36	\$179,390.41	\$141,440.97	\$1,093,875.82	\$637,247.86	\$316,427.48	\$-	\$4,556,678.62
8593 - After School Grants - ASES / 21st Century LC	8593	\$203,482.84	\$-	\$203,482.84	\$203,482.84	\$-	\$-	\$152,612.13	\$152,612.13	\$109,944.00	\$-	\$1,025,616.78
8599 - Prior Year Adjustment (Other State Income)	8599	(\$289,809.21)	\$367,369.85	(\$371,206.99)	(\$489,949.76)	\$476,483.05	(\$58,552.91)	(\$675,302.99)	(\$358,610.00)	\$106,873.55	\$-	(\$1,292,705.40)
Total 8300 - 8599 - Other State Income		\$1,688,596.00	\$1,686,898.00	\$1,049,052.00	\$1,501,016.00	\$1,665,232.00	\$1,251,204.00	\$1,422,838.00	\$981,889.00	\$893,442.00	\$-	\$12,140,167.00
8600 - 8699 - Other Income												
8634 - Food Service Sales	8634	\$-	\$-	\$-	\$1,653.00	\$-	\$-	\$-	\$-	\$-	\$-	\$1,653.00
8650 - Leases and Rentals	8650	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
8665 - Interest Income	8665	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
4351 - Fundraising Expense	4351	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
8670 - Other Student Reimbursement	8670	\$-	\$4,530.00	\$18,782.00	\$10,279.00	\$8,117.00	\$22,303.00	\$9,377.00	\$2,847.00	\$-	\$-	\$76,235.00
8675 - Student Reimbursement - Bus	8675	\$-	\$54,141.01	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$54,141.01
8678 - Student Reimbursement - Fieldtrips	8678	\$-	\$-	\$-	\$-	\$-	\$20,250.00	\$-	\$-	\$-	\$-	\$20,250.00
8699 - All Other Local Revenue	8699	\$-	\$65,000.00	\$23,000.00	\$-	\$75,640.00	\$-	\$-	\$-	\$-	\$-	\$163,640.00
8800 - Management Fees (in to CMO)	8800	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$6,525,623.00	\$6,525,623.00
8890 - School Employee Lease Payment	8890	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-
8980 - School Based Fundraising	8980	\$-	\$-	\$-	\$-	\$30,500.00	\$-	\$-	\$-	\$-	\$-	\$30,500.00
8990 - Unrestricted Contributions	8990	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$140,000.00	\$4,776.00	\$144,776.00
8995 - Restricted Contributions	8995	\$-	\$43,000.00	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$43,000.00
8999 - Prior Year Adjustment (Other Income)	8999	(\$9,217.28)	(\$35,127.17)	\$169,671.16	\$1,810.07	(\$15,512.38)	(\$30,130.50)	(\$15,449.04)	\$51,724.76	(\$90,245.98)	\$-	\$27,523.63
Total 8600 - 8699 - Other Income-Local		(\$9,217.28)	\$131,543.84	\$211,453.16	\$13,742.07	\$98,744.62	\$12,422.50	(\$6,072.04)	\$54,571.76	\$49,754.02	\$6,530,399.00	\$7,087,341.64
TOTAL REVENUES		\$8,992,586.00	\$10,536,985.00	\$6,596,624.00	\$8,991,727.00	\$10,191,666.00	\$8,981,012.00	\$6,774,741.00	\$4,645,032.00	\$3,406,911.00	\$6,530,399.00	\$75,647,683.00
EXPENSES												

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	Object Codes	SMCA	BSSCA	RKMS	VAMS	VAHS	RKHS	VAES	SECA	RKES	BOT	Total
1000 - 1999 - Certificated Salaries												
1100 - Classroom Teachers	1100	\$1,722,431.00	\$2,091,639.00	\$1,265,769.00	\$1,865,124.00	\$1,927,878.00	\$1,845,622.00	\$1,318,818.00	\$928,359.00	\$740,957.00	\$ -	\$13,706,597.00
1160 - Other Teachers and Certificated Connectors	1160	\$603,854.00	\$576,557.00	\$394,019.00	\$542,774.00	\$517,814.00	\$570,794.00	\$318,021.00	\$269,937.00	\$147,455.00	\$ -	\$3,941,225.00
1165 - Teachers - Extra Duty/Stipend/Bonus Pool	1165	\$88,003.00	\$71,550.00	\$40,600.00	\$113,600.00	\$138,950.00	\$95,100.00	\$84,300.00	\$65,100.00	\$22,250.00	\$ -	\$719,453.00
1300 - Certificated School Administrators	1300	\$492,194.00	\$568,032.00	\$289,206.00	\$527,716.00	\$521,901.00	\$488,694.00	\$464,203.00	\$279,618.00	\$219,955.00	\$ -	\$3,851,519.00
1900 - Academic Leadership Team	1900	\$257,880.00	\$276,720.00	\$179,574.00	\$280,841.00	\$271,421.00	\$255,524.00	\$201,358.00	\$133,061.00	\$97,146.00	\$ -	\$1,953,525.00
1950 - Shared Academic Support	1950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 1000 - 1999 - Certificated Salaries		\$3,164,362.00	\$3,584,498.00	\$2,169,168.00	\$3,330,055.00	\$3,377,964.00	\$3,255,734.00	\$2,386,700.00	\$1,676,075.00	\$1,227,763.00	\$ -	\$24,172,319.00
2000 - 2999 - Classified Salaries												
2100 - Instructional Aides	2100	\$595,344.00	\$539,162.00	\$209,740.00	\$272,374.00	\$393,952.00	\$215,120.00	\$589,147.00	\$323,280.00	\$163,480.00	\$ -	\$3,301,599.00
2101 - Classified Stipends	2101	\$4,000.00	\$ -	\$ -	\$5,000.00	\$45,000.00	\$45,000.00	\$ -	\$ -	\$ -	\$ -	\$99,000.00
2201 - Classified Support (maintenance and operations)	2201	\$104,963.00	\$103,397.00	\$92,770.00	\$91,811.00	\$73,202.00	\$87,100.00	\$103,709.00	\$85,609.00	\$ -	\$ -	\$742,561.00
2300 - Clerical/Technical/Office/Supervision (Support Staff)	2300	\$140,796.00	\$266,892.00	\$189,884.00	\$212,214.00	\$247,962.00	\$192,792.00	\$98,280.00	\$140,827.00	\$112,472.00	\$ -	\$1,602,119.00
2400 - Classified Program Support	2400	\$158,023.00	\$368,354.00	\$217,214.00	\$48,519.00	\$343,535.00	\$309,605.00	\$119,937.00	\$4,264.00	\$3,113.00	\$ -	\$1,572,564.00
2900 - CMO Salaries	2900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$3,982,385.00	\$3,982,385.00
2906 - Bonus and Stipends - Classified Staff	2906	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$16,000.00	\$16,000.00
Total 2000 - 2999 - Classified Salaries		\$1,003,126.00	\$1,277,805.00	\$709,608.00	\$629,918.00	\$1,103,651.00	\$849,617.00	\$911,073.00	\$553,980.00	\$279,065.00	\$3,998,385.00	\$11,316,228.00
3000 - 3999 - Employee Benefits												
3101 - STRS - Certificated	3101	\$599,955.00	\$679,877.00	\$401,402.00	\$631,354.00	\$640,520.00	\$617,448.00	\$452,394.00	\$317,840.00	\$232,831.00	\$68,760.00	\$4,642,381.00
3301 - OASDI - Social Security - Certificated	3301	\$ -	\$168.00	\$109.00	\$ -	\$ -	\$156.00	\$ -	\$81.00	\$59.00	\$ -	\$573.00
3302 - OASDI - Regular Classified	3302	\$61,734.00	\$77,202.00	\$43,675.00	\$38,554.00	\$66,443.00	\$50,764.00	\$56,127.00	\$34,109.00	\$17,129.00	\$225,580.00	\$671,317.00
3303 - OASDI Medicare - Certificated	3303	\$45,883.00	\$51,975.00	\$30,721.00	\$48,297.00	\$48,980.00	\$47,208.00	\$34,604.00	\$24,303.00	\$17,803.00	\$ -	\$349,774.00
3304 - OASDI Medicare - Classified	3304	\$14,545.00	\$18,528.00	\$10,289.00	\$9,134.00	\$16,003.00	\$12,309.00	\$13,211.00	\$8,033.00	\$4,046.00	\$57,977.00	\$164,075.00
3400 - Health and Welfare Payments - Certificated	3400	\$300,745.00	\$315,147.00	\$204,626.00	\$353,060.00	\$354,160.00	\$304,227.00	\$249,799.00	\$147,298.00	\$117,862.00	\$ -	\$2,346,924.00
3450 - Health and Welfare Payments - Classified	3450	\$193,186.00	\$209,219.00	\$104,702.00	\$120,085.00	\$156,038.00	\$145,430.00	\$174,853.00	\$108,450.00	\$51,471.00	\$337,112.00	\$1,600,546.00
3500 - State Unemployment Insurance - Certificated	3500	\$14,198.00	\$16,426.00	\$9,542.00	\$15,341.00	\$15,608.00	\$15,040.00	\$11,010.00	\$7,679.00	\$5,727.00	\$ -	\$110,571.00
3550 - State Unemployment Insurance - Classified	3550	\$4,979.00	\$6,226.00	\$3,522.00	\$3,109.00	\$5,358.00	\$4,094.00	\$4,526.00	\$2,751.00	\$1,381.00	\$19,992.00	\$55,938.00
3600 - Workers' Compensation Insurance - Certificated	3600	\$40,957.00	\$49,024.00	\$30,972.00	\$47,273.00	\$46,850.00	\$46,780.00	\$31,674.00	\$30,038.00	\$20,339.00	\$57,952.00	\$401,859.00
3650 - Workers' Compensation Insurance - Classified	3650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3900 - Other Benefits - Certificated	3900	\$9,928.00	\$11,285.00	\$7,347.00	\$5,612.00	\$10,265.00	\$6,186.00	\$9,430.00	\$288.00	\$103.00	\$ -	\$60,444.00
3950 - Other Benefits - Classified	3950	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$86,432.00	\$86,432.00
Total 3000 - 3999 - Employee Benefits		\$1,286,110.00	\$1,435,077.00	\$846,907.00	\$1,271,819.00	\$1,360,225.00	\$1,249,642.00	\$1,037,628.00	\$680,870.00	\$468,751.00	\$853,805.00	\$10,490,834.00
4000 - 4999 - Supplies												
4100 - Approved Textbooks and Core Curricula Materials	4100	\$6,000.00	\$26,000.00	\$6,000.00	\$5,000.00	\$32,000.00	\$33,000.00	\$41,000.00	\$17,000.00	\$29,350.00	\$ -	\$195,350.00
4200 - Novels	4200	\$1,000.00	\$2,000.00	\$500.00	\$4,000.00	\$12,000.00	\$5,000.00	\$ -	\$ -	\$ -	\$ -	\$24,500.00
4201 - Early College Textbooks and Materials	4201	\$ -	\$ -	\$ -	\$ -	\$500.00	\$1,000.00	\$ -	\$ -	\$ -	\$ -	\$1,500.00
4210 - SAT Exam Prep	4210	\$ -	\$ -	\$ -	\$ -	\$10,000.00	\$2,500.00	\$ -	\$ -	\$ -	\$ -	\$12,500.00
4215 - Software & Cloud Services (Program)	4215	\$25,637.00	\$66,888.00	\$46,311.00	\$54,328.00	\$64,735.00	\$46,396.00	\$38,122.00	\$13,757.00	\$10,348.00	\$ -	\$366,522.00
4300 - Instructional and Testing Materials	4300	\$65,000.00	\$53,350.00	\$11,000.00	\$38,377.00	\$160,000.00	\$41,000.00	\$33,260.00	\$15,810.00	\$60,675.00	\$ -	\$478,472.00
4301 - School Library	4301	\$2,000.00	\$ -	\$ -	\$ -	\$7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$9,000.00
4310 - Materials and Office Supplies	4310	\$14,000.00	\$13,000.00	\$10,000.00	\$18,511.00	\$12,000.00	\$15,000.00	\$12,240.00	\$11,220.00	\$12,000.00	\$10,200.00	\$128,171.00
4340 - Software & Cloud Services (IT Dept. / Back Office)	4340	\$13,251.00	\$13,251.00	\$12,951.00	\$14,251.00	\$14,251.00	\$14,127.00	\$7,227.00	\$3,741.00	\$2,700.00	\$86,410.00	\$182,160.00
4341 - Noncapitalized IT Expenses (<\$5,000)	4341	\$19,000.00	\$12,000.00	\$9,500.00	\$16,011.00	\$13,500.00	\$10,000.00	\$7,000.00	\$6,800.00	\$18,500.00	\$44,000.00	\$156,311.00
4350 - Student Activities (incl. field trips and extra transport)	4350	\$66,000.00	\$46,000.00	\$27,108.00	\$104,664.00	\$113,693.00	\$88,000.00	\$40,000.00	\$35,350.00	\$24,710.00	\$ -	\$545,525.00
4351 - Fundraising Expense	4351	\$ -	\$ -	\$ -	\$ -	\$30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$30,000.00
4355 - Life Experience Lessons	4355	\$94,000.00	\$78,500.00	\$70,000.00	\$147,000.00	\$143,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$533,300.00
4358 - After School	4358	\$267,596.84	\$ -	\$258,494.84	\$288,324.84	\$ -	\$ -	\$299,198.13	\$390,763.13	\$227,987.00	\$ -	\$1,732,364.78
4360 - Student Transportation	4360	\$ -	\$450,000.00	\$ -	\$ -	\$20,000.00	\$ -	\$ -	\$18,000.00	\$ -	\$ -	\$488,000.00
4365 - Athletics	4365	\$3,000.00	\$165,000.00	\$124,000.00	\$13,260.00	\$83,000.00	\$120,000.00	\$ -	\$3,000.00	\$1,000.00	\$ -	\$512,260.00
4370 - Custodial Supplies	4370	\$8,000.00	\$9,763.00	\$8,000.00	\$12,000.00	\$10,000.00	\$235,000.00	\$10,000.00	\$12,240.00	\$2,500.00	\$5,520.00	\$313,023.00

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4390 · Other Supplies	4390	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$15,000.00
4391 · Emergency Supplies	4391	\$5,876.00	\$6,000.00	\$4,000.00	\$9,121.00	\$5,000.00	\$10,000.00	\$7,000.00	\$3,500.00	\$2,102.00	\$3,060.00	\$55,659.00
4400 · Noncapitalized Furniture/Equipment	4400	\$21,000.00	\$4,000.00	\$1,000.00	\$38,000.00	\$15,960.00	\$4,000.00	\$3,500.00	\$16,500.00	\$7,000.00	\$1,020.00	\$111,980.00
4700 · Food Expense, includes 4995 (Student Scholarship)	4700	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4995 · Student Scholarship	4995	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total 4000 - 4999 · Supplies		\$611,360.84	\$945,752.00	\$588,864.84	\$762,847.84	\$747,439.00	\$640,023.00	\$498,547.13	\$547,681.13	\$398,872.00	\$150,210.00	\$5,891,597.78
5000 - 5999 · Operating Services												
5100 · Contract Labor	5100	\$136,000.00	\$162,500.00	\$92,300.00	\$239,000.00	\$264,960.00	\$203,000.00	\$50,000.00	\$27,000.00	\$19,800.00	\$13,678.00	\$1,208,238.00
5200 · Professional Development	5200	\$39,904.00	\$28,000.00	\$4,000.00	\$43,049.00	\$45,932.00	\$24,169.00	\$21,132.00	\$5,407.00	\$4,450.00	\$62,769.00	\$278,812.00
5220 · Travel and Conference	5220	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5230 · Staff Development / Fellowship + Staff Appreciation	5230	\$1,052.00	\$1,000.00	\$500.00	\$1,428.00	\$1,155.00	\$1,061.00	\$500.00	\$1,000.00	\$500.00	\$127,688.00	\$135,884.00
5240 · Mileage Reimbursement	5240	\$ -	\$600.00	\$133.00	\$510.00	\$481.00	\$416.00	\$103.00	\$109.00	\$335.00	\$3,247.00	\$5,934.00
5260 · Parent Meetings	5260	\$353.00	\$500.00	\$500.00	\$3,060.00	\$3,000.00	\$3,060.00	\$ -	\$1,127.00	\$1,000.00	\$ -	\$12,600.00
5300 · Dues and Memberships	5300	\$7,603.00	\$6,900.00	\$5,202.00	\$6,120.00	\$6,785.00	\$5,722.00	\$4,080.00	\$1,794.00	\$2,533.00	\$18,562.00	\$65,301.00
5350 · Postage and Delivery	5350	\$510.00	\$900.00	\$4,000.00	\$5,100.00	\$2,887.00	\$5,000.00	\$510.00	\$1,020.00	\$424.00	\$8,118.00	\$28,469.00
5400 · General Liability Insurance Package (incl D&O)	5400	\$72,420.00	\$107,893.00	\$40,800.00	\$91,000.00	\$83,124.00	\$43,399.00	\$44,000.00	\$26,133.00	\$30,000.00	\$54,504.00	\$593,273.00
5500 · Utilities and Housekeeping	5500	\$72,828.00	\$1,347.00	\$32,473.00	\$70,358.00	\$110,803.00	\$121,270.00	\$5,100.00	\$1,000.00	\$ -	\$27,061.00	\$442,240.00
5510 · Communication - Telephone and Internet	5510	\$20,409.00	\$17,760.00	\$8,997.00	\$20,778.00	\$17,837.00	\$25,835.00	\$21,000.00	\$10,961.00	\$8,159.00	\$25,511.00	\$177,247.00
5600 · Leases - Sites and Buildings	5600	\$684,708.00	\$719,618.00	\$1,038,114.00	\$371,369.00	\$564,693.00	\$941,249.00	\$590,073.00	\$397,272.00	\$250,000.00	\$188,725.00	\$5,745,821.00
5605 · Equipment Rental and Storage	5605	\$ -	\$ -	\$ -	\$510.00	\$252.00	\$12,240.00	\$3,305.00	\$ -	\$146.00	\$5,520.00	\$21,973.00
5610 · Repairs and Maintenance	5610	\$5,552.00	\$33,270.00	\$3,641.00	\$12,485.00	\$18,727.00	\$4,500.00	\$3,000.00	\$2,142.00	\$14,566.00	\$5,520.00	\$103,403.00
5625 · Copying Expense (including usage fees)	5625	\$40,000.00	\$25,000.00	\$25,000.00	\$31,156.00	\$25,200.00	\$17,500.00	\$8,140.00	\$14,300.00	\$6,500.00	\$27,823.00	\$220,619.00
5800 · Professional Services (i.e. Pest Removal)	5800	\$3,060.00	\$6,242.00	\$ -	\$3,264.00	\$20,321.00	\$10,404.00	\$ -	\$9,566.00	\$3,440.00	\$282.00	\$56,579.00
5801 · Third Party SES Services	5801	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5802 · Special Education Services	5802	\$154,336.00	\$161,000.00	\$129,200.00	\$183,840.00	\$175,000.00	\$150,000.00	\$175,000.00	\$89,000.00	\$120,000.00	\$ -	\$1,337,376.00
5803 · IT Consultants	5803	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5804 · Facility Consulting	5804	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5805 · College Counseling / Parent Support	5805	\$ -	\$3,564.00	\$ -	\$ -	\$1,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$5,004.00
5806 · Charter / Accreditation Consulting	5806	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5807 · Substitute Services	5807	\$7,500.00	\$58,000.00	\$30,000.00	\$135,000.00	\$184,652.00	\$30,000.00	\$70,000.00	\$40,680.00	\$30,000.00	\$ -	\$585,832.00
5808 · BTSa Support	5808	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5809 · Operating Consultants	5809	\$2,000.00	\$ -	\$ -	\$ -	\$ -	\$1,632.00	\$ -	\$2,000.00	\$ -	\$20,482.00	\$26,114.00
5810 · Legal/Audit	5810	\$1,550.00	\$1,232.00	\$12,322.00	\$1,506.00	\$1,925.00	\$5,000.00	\$30,000.00	\$1,220.00	\$4,000.00	\$138,615.00	\$197,370.00
5812 · Emergency Fund	5812	\$ -	\$12,000.00	\$775.00	\$ -	\$9,500.00	\$7,000.00	\$ -	\$ -	\$ -	\$ -	\$29,275.00
5815 · Development / Marketing / Fundraising Consultant	5815	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5830 · Outreach/Recruitment	5830	\$714.00	\$1,040.00	\$2,000.00	\$2,601.00	\$2,406.00	\$ -	\$2,550.00	\$2,131.00	\$4,000.00	\$163,828.00	\$181,270.00
5835 · Banking and Other Fees	5835	\$8,323.00	\$1,273.00	\$1,141.00	\$3,184.00	\$1,444.00	\$3,000.00	\$1,548.00	\$1,053.00	\$140.00	\$15,606.00	\$36,712.00
5836 · Hiring Expense	5836	\$4,548.00	\$5,202.00	\$1,224.00	\$3,461.00	\$3,369.00	\$5,000.00	\$5,909.00	\$1,241.00	\$5,000.00	\$41,435.00	\$76,389.00
5840 · Payroll Processing Fees	5840	\$7,299.00	\$7,079.00	\$5,514.00	\$5,951.00	\$5,967.00	\$5,685.00	\$5,411.00	\$4,587.00	\$3,934.00	\$164,916.00	\$216,343.00
5880 · Miscellaneous Operating Expense	5880	\$73,000.00	\$20,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$65,000.00	\$21,000.00	\$36,500.00	\$ -	\$255,500.00
Total 5000 - 5999 · Operating Services		\$1,343,669.00	\$1,381,920.00	\$1,447,836.00	\$1,244,730.00	\$1,561,860.00	\$1,636,142.00	\$1,106,361.00	\$661,743.00	\$545,427.00	\$1,113,890.00	\$12,043,578.00
6000 - 6999 · Capital Outlay												
6500 · Capitalized IT Expense	6500*6200	\$63,217.00	\$70,700.00	\$59,733.00	\$77,667.00	\$66,567.00	\$44,333.00	\$51,233.00	\$78,700.00	\$9,133.00	\$ -	\$521,283.00
6900 · Depreciation	6900	\$10,748.00	\$29,400.00	\$ -	\$81,244.00	\$91,540.00	\$27,257.00	\$12,000.00	\$56,861.00	\$21,641.00	\$601.00	\$331,292.00
Total 6000 - 6999 · Capital Outlay		\$73,965.00	\$100,100.00	\$59,733.00	\$158,911.00	\$158,107.00	\$71,590.00	\$63,233.00	\$135,561.00	\$30,774.00	\$601.00	\$852,575.00
7000 - 7999 · Other Outgoing												
7438 · Interest Expense	7438	\$ -	\$ -	\$ -	\$ -	\$8,583.00	\$ -	\$ -	\$ -	\$ -	\$7,803.00	\$16,386.00
7600 · District Oversight Fee	7600	\$56,949.00	\$73,655.00	\$39,691.00	\$61,260.00	\$71,638.00	\$67,638.00	\$45,962.00	\$31,395.00	\$22,866.00	\$ -	\$471,054.00
7605 · Fair Share Special Education Cost	7605	\$90,539.00	\$98,161.00	\$63,126.00	\$97,843.00	\$94,960.00	\$90,551.00	\$70,547.00	\$47,388.00	\$34,035.00	\$ -	\$687,150.00
7610 · Management Fees (out to CMO)	7610	\$851,669.00	\$990,895.00	\$618,735.00	\$871,178.00	\$969,362.00	\$840,651.00	\$636,648.00	\$437,044.00	\$309,441.00	\$ -	\$6,525,623.00

Bright Star Schools												
22-23 Board Approved Budget												
	9/21/2022											
	Object Codes	SMCA	BSSCA	RKMS	VAMS	VAHS	RKHS	VAES	SECA	RKES	BOT	Total
7615 · CMO Employee Lease Payment/Grant Back to Schools	7615	(\$90,038.00)	\$ -	(\$55,012.00)	(\$110,766.00)	\$15,000.00	\$135,000.00	(\$146,586.00)	(\$227,594.00)	\$ -	\$241,000.00	(\$238,996.00)
Total 7000 - 7999 - Other Outgoing		\$909,119.00	\$1,162,711.00	\$666,540.00	\$919,515.00	\$1,159,543.00	\$1,133,840.00	\$606,571.00	\$288,233.00	\$366,342.00	\$248,803.00	\$7,461,217.00
TOTAL EXPENSES		\$8,391,711.84	\$9,887,863.00	\$6,488,656.84	\$8,317,795.84	\$9,468,789.00	\$8,836,588.00	\$6,610,113.13	\$4,544,143.13	\$3,316,994.00	\$6,365,694.00	\$72,228,348.78
SURPLUS / (DEFICIT)		\$600,874.16	\$649,122.00	\$107,967.16	\$673,931.16	\$722,877.00	\$144,424.00	\$164,627.87	\$100,888.87	\$89,917.00	\$164,705.00	\$3,419,334.22
<i>Less: Reserve for Economic Uncertainty</i>		\$83,917.12	\$98,878.63	\$64,886.57	\$83,177.96	\$94,687.89	\$88,365.88	\$66,101.13	\$45,441.43	\$33,169.94	\$63,656.94	\$722,283.49
NET SURPLUS / (DEFICIT)		\$516,957.04	\$550,243.37	\$43,080.59	\$590,753.20	\$628,189.11	\$56,058.12	\$98,526.74	\$55,447.44	\$56,747.06	\$101,048.06	\$2,697,050.73