BRIGHT STAR SCHOOLS - ALL ENTITIES										
1 YEAR BUDGET FORECAST	2021-22									
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22	
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
8000 - 8099 · Revenue Limit Sources										
8012 · Charter School General Purpose - State Aid (EPA Portion)	43,[illegible]	[illegible]	[illegible]							
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
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 E[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]	[illegible]
	0									

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
	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

BRIGHT STAR SCHOOLS - ALL ENTITIES										
1 YEAR BUDGET FORECAST	2021-22									
	SECA	SMCA	BSSCA	RKES	RKMS	RKHS	VAES	VAMS	VAHS	SCHOOLS TOTAL
5835 · Banking and Other Fees	1,032	8,160	1,248	138	1,119	3,060	1,518	3,121	1,547	20,944
5836 · Hiring Expense	1,216	12,459	20,100	540	510	3,060	2,040	11,393	11,610	62,928
5840 · Payroll Processing Fees	4,497	7,299	6,941	3,857	5,406	5,574	5,305	5,834	6,395	51,108
5880 · Miscellaneous Operating Expense	37,220	52,000	0	20,510	20,000	0	54,000	50,000	0	233,730
Total 5000 - 5999 · Operating Services	630,250	1,468,543	1,159,674	428,639	1,380,975	1,461,837	1,064,584	1,392,857	1,694,325	10,681,685
6000 - 6999 · Capital Outlay										
6500 · Capitalized IT Expenses	78,700	63,217	70,700	9,133	59,733	44,333	51,233	77,667	66,567	521,283
6900 · Depreciation	35,015	5,000	0	28,709	2,799	38,294	10,563	53,244	71,056	244,680
Total 6000 - 6999 · Capital Outlay	113,715	68,217	70,700	37,843	62,532	82,627	61,796	130,911	137,623	765,964
7000 - 7999 · Other Outgoing										
7600 · District Oversight Fee	25,484	51,129	70,526	13,020	38,281	59,993	44,650	57,363	71,395	431,841
7605 · Fair Share Special Education Cost	39,874	84,264	97,073	20,090	63,115	82,951	71,045	94,977	98,106	651,496
7610 · Management Fees (out to CMO)	418,698	806,436	992,698	194,055	627,656	841,971	636,562	857,388	991,109	6,366,574
7615 · School/CMO Employee Lease Payment	0	0	0	0	0	0	0	0	0	0
Total 7000 - 7999 · Other Outgoing	484,056	941,829	1,160,296	227,165	729,053	984,915	752,257	1,009,729	1,169,025	7,458,326
	4,052,636	7,650,670	9,125,085	2,294,255	5,951,621	7,985,184	6,101,385	7,515,641	8,979,382	59,655,858
	40,526	76,507	91,251	22,943	59,516	79,852	61,014	75,156	89,794	596,559
	44,298	92,458	381,248	23,378	60,643	85,332	116,227	679,742	606,674	2,090,001
	40,526	76,507	91,251	22,943	59,516	79,852	61,014	75,156	89,794	596,559