

Bright Star Schools
 1400 - Education Protection Account
 From 7/1/2021 Through 6/30/2022

		Stella Middle Charter Academy	Stella High Charter Academy	Rise Kohyang Middle School	Valor Academy Charter School (Middle)	Valor Academy Charter High School	Rise Kohyang High School	Valor Academy Elementary School	Stella Elementary Charter Academy	Rise Kohyang Elementary School	Total
REVENUE											
Education Protection Account Entitlement	8012	1,218,572.00	1,818,974.00	913,635.00	1,392,416.00	96,516.00	81,434.00	67,976.00	39,406.00	19,604.00	5,648,533.00
Prior Period Adjustment (EPA)	8599	(32,305.00)	(32,641.00)	(27,802.00)	(33,115.00)	0.00	0.00	0.00	0.00	0.00	(125,863.00)
TOTAL REVENUE		1,186,267.00	1,786,333.00	885,833.00	1,359,301.00	96,516.00	81,434.00	67,976.00	39,406.00	19,604.00	5,522,670.00
EXPENDITURES											
Gross Wages											
Teachers (Includes Subs)	1100	1,002,168.62	1,509,109.57	748,359.38	1,148,349.24	81,537.55	68,796.15	57,426.71	33,290.53	16,561.63	4,665,599.38
STRS - Certificated	3101	169,566.94	255,341.34	126,622.41	194,300.70	13,796.16	11,640.31	9,716.60	5,632.76	2,802.23	789,419.45
OASDI Medicare - Certificated	3303	14,531.44	21,882.09	10,851.21	16,651.06	1,182.29	997.54	832.69	482.71	240.14	67,651.17
TOTAL EXPENDITURES		1,186,267.00	1,786,333.00	885,833.00	1,359,301.00	96,516.00	81,434.00	67,976.00	39,406.00	19,604.00	5,522,670.00
NET INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00