Bright Star Schools
1400 - Education Protection Account
From 7/1/2019 Through 6/30/2020

		Stella Middle Charter Academy	Bright Star Secondary 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	404,564.00	479,590.00	342,493.00	412,700.00	95,960.00	76,226.00	70,300.00	21,738.00	7,394.00	1,910,965.00
Prior Period Adjustment (EPA)	8599	5,884.00	7,047.00	4,675.00	5,949.00	0.00	0.00	0.00	0.00	0.00	23,555.00
TOTAL REVENUE		410,448.00	486,637.00	347,168.00	418,649.00	95,960.00	76,226.00	70,300.00	21,738.00	7,394.00	1,934,520.00
EXPENDITURES											
Teachers (Includes Subs)	1100	346,617.30	410,013.51	294,028.18	353,366.66	80,914.33	64,298.61	59,299.87	18,336.57	6,237.02	1,633,112.05
STRS - Certificated	3101	58,830.25	70,459.52	48,921.04	60,223.37	13,872.41	10,995.06	10,140.28	3,135.55	1,066.53	277,644.01
OASDI Medicare - Certificated	3303	5,000.45	6,163.97	4,218.78	5,058.97	1,173.26	932.33	859.85	265.88	90.45	23,763.94
TOTAL EXPENDITURES		410,448.00	486,637.00	347,168.00	418,649.00	95,960.00	76,226.00	70,300.00	21,738.00	7,394.00	1,934,520.00
NET INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00