Bright Star Schools
1400 - Education Protection Account
From 7/1/2023 Through 6/30/2024

		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	8012	678,939.00	883,509.00	440,609.00	749,941.00	91,266.00	87,436.00	69,254.00	47,974.00	46,150.00	3,095,078.00
Prior Period Adjustment (EPA)	8599	2,824.00	3,607.00	2,086.00	3,145.00	0.00	0.00	0.00	0.00	0.00	11,662.00
TOTAL REVENUE		681,763.00	887,116.00	442,695.00	753,086.00	91,266.00	87,436.00	69,254.00	47,974.00	46,150.00	3,106,740.00
EXPENDITURES											
Teachers (Includes Subs)	1100	565,543.76	735,890.50	367,229.36	624,708.42	75,708.00	72,530.90	57,448.36	39,795.94	38,282.87	2,577,138.11
STRS - Certificated	3101	108,018.86	140,555.09	70,140.81	119,319.31	14,460.23	13,853.40	10,972.64	7,601.02	7,312.03	492,233.39
OASDI Medicare - Certificated	3303	8,200.38	10,670.41	5,324.83	9,058.27	1,097.77	1,051.70	833.00	577.04	555.10	37,368.50
TOTAL EXPENDITURES		681,763.00	887,116.00	442,695.00	753,086.00	91,266.00	87,436.00	69,254.00	47,974.00	46,150.00	3,106,740.00
NET INCOME		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00