

**Education Protection Account
Grimmway Academy Schools
Income Statement
July 1, 2020 - June 30, 2021
resource 1400-0**

Financial Row	Arvin Amount	Shafter Amount	Total Amount
Ordinary Income/Expense			
Income			
8000 - Revenue			
8010 - Principal Apportionment			
8012 - Education Protection Account E	\$2,750,487.00	\$133,700.00	\$2,884,187.00
Total - 8010 - Principal Apportionment	\$2,750,487.00	\$133,700.00	\$2,884,187.00
Total - 8000 - Revenue	\$2,750,487.00	\$133,700.00	\$2,884,187.00
Total - Income	\$2,750,487.00	\$133,700.00	\$2,884,187.00
Gross Profit	\$2,750,487.00	\$133,700.00	\$2,884,187.00
Expense			
1000 - Certificated Salaries			
1100 - Teachers Salaries			
1100 - Teachers Salaries	\$1,178,933.85	\$133,700.00	\$1,312,633.85
1103 - Teacher - Substitute Pay	\$34,942.65	\$0.00	\$34,942.65
Total - 1100 - Teachers Salaries	\$1,213,876.50	\$133,700.00	\$1,347,576.50
Total - 1000 - Certificated Salaries	\$1,213,876.50	\$133,700.00	\$1,347,576.50
2000 - Classified Salaries			
2100 - Classified Instructional Aide Salari	\$247,710.35	\$0.00	\$247,710.35
2200 - Classified Support Salaries	\$163,193.10	\$0.00	\$163,193.10
Total - 2000 - Classified Salaries	\$410,903.45	\$0.00	\$410,903.45
3000 - Employee Benefits			
3100 - STRS	\$196,041.05	\$0.00	\$196,041.05
3400 - Health & Welfare Benefits	\$181,525.87	\$0.00	\$181,525.87
3600 - Workers Comp Insurance	\$18,908.95	\$0.00	\$18,908.95
Total - 3000 - Employee Benefits	\$396,475.87	\$0.00	\$396,475.87
4000 - Books & Supplies			
4100 - Approved Textbooks & Core Curri	\$19,219.50	\$0.00	\$19,219.50
4300 - Materials & Supplies			
4325 - Instructional Materials & Supplie	\$11,665.23	\$0.00	\$11,665.23
Total - 4300 - Materials & Supplies	\$11,665.23	\$0.00	\$11,665.23
Total - 4000 - Books & Supplies	\$30,884.73	\$0.00	\$30,884.73
5000 - Services & Other Operating Expenses			
5300 - Dues & Memberships	\$45,716.94	\$0.00	\$45,716.94
5500 - Operations & Housekeeping	\$149,305.50	\$0.00	\$149,305.50
5600 - Rentals, Leases, & Repairs			
5610 - Rent	\$273,516.63	\$0.00	\$273,516.63
5615 - Repairs and Maintenance - Builc	\$69,385.34	\$0.00	\$69,385.34
Total - 5600 - Rentals, Leases, & Repai	\$342,901.97	\$0.00	\$342,901.97
5800 - Other Services & Operating Expenses			
5815 - Consultants - Instructional	\$10,350.00	\$0.00	\$10,350.00
5824 - District Oversight Fees	\$48,716.21	\$0.00	\$48,716.21
5861 - Prior Yr Exp (not accrued)	\$27,412.84	\$0.00	\$27,412.84
5887 - Technology Services	\$43,040.59	\$0.00	\$43,040.59
Total - 5800 - Other Services & Operati	\$129,519.64	\$0.00	\$129,519.64
5900 - Communications	\$30,902.39	\$0.00	\$30,902.39
Total - 5000 - Services & Other Operatin	\$698,346.44	\$0.00	\$698,346.44
Total - Expense	\$2,750,486.99	\$133,700.00	\$2,884,186.99
Net Ordinary Income	\$0.01	\$0.00	\$0.01
Net Income	\$0.01	\$0.00	\$0.01