

**Grow Public Schools  
EPA Final Spending  
Income Statement  
July 1, 2021 - June 30, 2022**

Financial Row	200-Arvin Amount	300-Shafter Amount
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>8000 - Revenue</b>		
<b>8010 - Principal Apportionment</b>		
8012 - Education Protection Account Entitlement	\$3,111,419.00	\$140,882.00
<b>Total - 8010 - Principal Apportionment</b>	<b>\$3,111,419.00</b>	<b>\$140,882.00</b>
<b>Total - 8000 - Revenue</b>	<b>\$3,111,419.00</b>	<b>\$140,882.00</b>
<b>Total - Income</b>	<b>\$3,111,419.00</b>	<b>\$140,882.00</b>
<b>Gross Profit</b>	<b>\$3,111,419.00</b>	<b>\$140,882.00</b>
<b>Expense</b>		
<b>1000 - Certificated Salaries</b>		
1100 - Teachers Salaries	\$894,092.27	\$106,584.00
1200 - Certificated Pupil Support Salaries	\$38,500.00	\$0.00
<b>Total - 1000 - Certificated Salaries</b>	<b>\$932,592.27</b>	<b>\$106,584.00</b>
<b>2000 - Classified Salaries</b>		
2100 - Classified Instructional Aide Salaries	\$73,537.56	\$0.00
2200 - Classified Support Salaries	\$141,722.61	\$0.00
<b>2900 - Classified Other Salaries</b>		
2905 - Other Classified - After School	\$53,531.73	\$0.00
<b>Total - 2900 - Classified Other Salaries</b>	<b>\$53,531.73</b>	<b>\$0.00</b>
<b>Total - 2000 - Classified Salaries</b>	<b>\$268,791.90</b>	<b>\$0.00</b>
<b>3000 - Employee Benefits</b>		
<b>3100 - STRS</b>		
3101 - State Teachers Retirement System, certificated position:	\$157,794.61	\$0.00
<b>Total - 3100 - STRS</b>	<b>\$157,794.61</b>	<b>\$0.00</b>
<b>3300 - OASDI-Medicare-Alternative</b>		
3303 - Medicare, certificated positions	\$28,988.32	\$0.00
<b>Total - 3300 - OASDI-Medicare-Alternative</b>	<b>\$28,988.32</b>	<b>\$0.00</b>
3400 - Health & Welfare Benefits	\$267,505.37	\$0.00
<b>Total - 3000 - Employee Benefits</b>	<b>\$454,288.30</b>	<b>\$0.00</b>
<b>4000 - Books &amp; Supplies</b>		
4100 - Approved Textbooks & Core Curricula Materials	\$21,946.06	\$0.00
4200 - Books & Other Reference Materials	\$8,702.14	\$0.00
<b>4300 - Materials &amp; Supplies</b>		
4320 - Educational Software	\$20,951.49	\$0.00
4325 - Instructional Materials & Supplies	\$39,614.82	\$0.00
<b>Total - 4300 - Materials &amp; Supplies</b>	<b>\$60,566.31</b>	<b>\$0.00</b>
<b>Total - 4000 - Books &amp; Supplies</b>	<b>\$91,214.51</b>	<b>\$0.00</b>
<b>5000 - Services &amp; Other Operating Expenses</b>		
5200 - Travel & Conferences	\$26,226.44	\$0.00
<b>5600 - Rentals, Leases, &amp; Repairs</b>		
5610 - Rent	\$234,010.12	\$34,298.00
5615 - Repairs and Maintenance - Building	\$82,889.20	\$0.00
<b>Total - 5600 - Rentals, Leases, &amp; Repairs</b>	<b>\$316,899.32</b>	<b>\$34,298.00</b>
<b>5800 - Other Services &amp; Operating Expenses</b>		
5815 - Consultants - Instructional	\$3,000.00	\$0.00
5824 - District Oversight Fees	\$87,561.19	\$0.00
5830 - Field Trips Expenses	\$9,065.49	\$0.00
5858 - CMO Fees Expense	\$679,770.94	\$0.00
5861 - Prior Yr Exp (not accrued)	\$8,856.00	\$0.00
5863 - Professional Development	\$13,662.23	\$0.00
<b>Total - 5800 - Other Services &amp; Operating Expenses</b>	<b>\$801,915.85</b>	<b>\$0.00</b>
5900 - Communications	\$27,348.29	\$0.00
<b>Total - 5000 - Services &amp; Other Operating Expenses</b>	<b>\$1,172,389.90</b>	<b>\$34,298.00</b>
<b>6000 - Capital Outlay</b>		
6900 - Depreciation	\$192,142.12	\$0.00
<b>Total - 6000 - Capital Outlay</b>	<b>\$192,142.12</b>	<b>\$0.00</b>
<b>Total - Expense</b>	<b>\$3,111,419.00</b>	<b>\$140,882.00</b>
<b>Net Ordinary Income</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>\$0.00</b>	<b>\$0.00</b>